ANNUAL REPORT
OF THE
AUDITOR OF THE STATE
OF
NORTH CAROLINA

1923



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ANNUAL REPORT

OF THE

STATE AUDITOR

OF

NORTH CAROLINA

FOR THE

FISCAL YEAR ENDED JUNE 30, 1923

BAXTER DURHAM, STATE AUDITOR
RALEIGH



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LETTER OF TRANSMITTAL

THE STATE OF NORTH CAROLINA

DEPARTMENT OF THE STATE AUDITOR

To His Excellency, CAMERON MORRISON,
Governor of North Carolina.

SIR:—In accordance with the law, I have the honor to submit herewith the Annual Report of the State Auditor for the fiscal year ended June 30, 1923.

The Report consists of three parts, Part I being a statement of receipts and disbursements, supported by detailed analyses; Part II containing reports of audits of institutions and the Highway Commission as made under my direction pursuant to law; Part III consisting of abstracts of sheriffs' tax lists and returns by counties.

The presentation in Part I differs from any heretofore made by this office, and it is hoped that the additional information thus afforded will justify the change. It will be noted that both receipts and disbursements are classified according to the main activities of the State Government; as for example, Administration, Protection to Person and Property, Development and Conservation of Natural Resources, etc., with total receipts and disbursements for each. These main divisions are individually broken up into smaller groups known as summaries, which in turn are subdivided into itemized analyses. Under this arrangement, one may obtain general or detailed information, as he chooses.

I respectfully request that you urge the General Assembly to amend the present budget law or enact a new budget law to provide, among other things, for the budgeting of all departments, institutions, and other agencies of the State, and the placing of each on an appropriation basis.

Such suggestion contemplates the repeal of all acts or sections thereof carrying continuing appropriations and those authorizing departments to expend public moneys without specifying the amounts. Sixteen de-

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partments and one institution are now exempt from the provisions of the budget law, and are entirely beyond the jurisdiction of the Budget Commission. Under such a system, it is impossible for the Budget Commission to accurately forecast expenditures and provide for offsetting revenue, since there is no limit to the amounts these agencies may spend. This is not business-like and nullifies much of the work of the budget authorities. Until this condition is remedied, it will be impossible to set up a balanced budget, a budget complete and final as a basis for appropriations, a budget which includes every item of proposed expenditure offset by a like amount of anticipated revenue. So long as the present method obtains, there is grave danger of operating disbursements exceeding the current operating revenues of the State.

Respectfully submitted,

Baxter Durham

State Auditor.

RALEIGH, NORTH CAROLINA.
July 1, 1923.

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PART ONE

STATE TREASURER'S CASH ACCOUNT
BONDED INDEBTEDNESS, STATE OF NORTH CAROLINA
STATEMENTS OF RECEIPTS AND DISBURSEMENTS

STATE TREASURER'S CASH ACCOUNT

STATE OF NORTH CAROLINA

In account with

B. R. LACY, STATE TREASURER

July 1, 1922, to June 30, 1923

CHARGES TO STATE TREASURER:			
Cash on hand July 1, 1922			$ 5,443,382.26
Cash receipts July 1, 1922, to June 30, 1923:			
Revenue Receipts:			
General fund	$ 8,445,866.87		
Less: Refunds	16,762.94		
	$ 8,429,103.93		
Special funds	6,359,267.70		
Revenue receipts		$14,788,371.63	
Non-Revenue Receipts:			
General fund		$16,722,950.27	
Special and Federal funds:			
From bond sales	$26,373,000.00		
Other non-revenue items	3,154,329.68		
	29,527,329.68		
Non-revenue receipts		46,250,279.95	
			61,038,651.58
Charges to State Treasurer			$66,482,033.84
CREDITS TO STATE TREASURER:			
Auditor's Disbursement Credits:			
Expense Disbursements:			
General fund expense	$ 8,610,911.91		
Less: Expense refunds	77,828.44		
	$ 8,533,083.47		
Special funds expense	6,156,484.38		
Expense disbursements		$14,689,567.85	
Non-cost Disbursements:			
General fund		$ 7,746,483.80	
Special and Federal funds:			
Outlay from bond sales	$22,170,080.52		
Other special and Federal funds	6,657,085.60		
	28,827,166.12		
Non-cost disbursements		36,573,649.92	
Auditor's disbursement credits		$51,263,217.77	
Add: Auditor's warrants outstanding, July 1, 1922		466,686.01	
		$51,729,903.78	
Deduct: Auditor's warrants outstanding, June 30, 1923		152,537.47	
Net credits to State Treasurer			51,577,366.31
Cash on hand June 30, 1923			$14,904,667.53

BONDED INDEBTEDNESS—STATE OF NORTH CAROLINA

FISCAL YEAR ENDED JUNE 30, 1923

Description—Maturity Date	*Amount Outstanding*
Educational and Charitable, 5s:	
Mature July 1, 1961	$ 3,372,000.00
Funding, Serial, 5s:	
Mature February, 1937, 1942, 1947, 1952	4,500,000.00
School Building, Serial, 4½s:	
Mature January, 1927, to January, 1947	1,000,000.00
Highway Construction, Serial, 5s:	
Mature July, 1931, 1941, 1951, and 1961	4,552,600.00
Highway Construction, Serial, 4½s:	
Mature January and July, 1932 to 1962	25,000,000.00
Educational and Institutional, Serial, 4s:	
Mature July, 1923, to July, 1938	38,000.00
Educational and Institutional, 4½s:	
Mature January, 1962	3,373,000.00
Special School Building, Serial, 4½s:	
Mature January, 1927, to January, 1947	4,000,000.00
Hospital, 4s:	
Mature, 1949	500,000.00
Refunding, 4s:	
Mature 1950	3,430,000.00
State Building, 4s:	
Mature 1951	250,000.00
School for Feeble-Minded, 4s:	
Mature 1951	60,000.00
Refunding, 4s:	
Mature 1953	550,000.00
Improvements, 4s:	
Mature 1953	1,142,500.00
Railroad Construction, 6s:	
Mature 1919	4,000.00
Construction, 6s:	
Mature 1879	19,000.00
Educational and Charitable, Serial, 4s:	
Mature July, 1923, to July, 1938	1,530,500.00
Training School for Girls and Women, 4s:	
Mature 1927	25,0000.00
Caswell Training School, 4s:	
Mature 1927	75,000.00
Construction (old, unclaimed), 4s:	
Mature 1910	400.00
Railroad and Canal (in possession of U. S. Government):	
Matured	23,200.00
Total	$53,445,200.00

STATEMENTS OF RECEIPTS AND DISBURSEMENTS

ARRANGEMENT OF MATERIAL

In order to show clearly the receipts and disbursements of each spending agency or undertaking of the State, a functional rather than alphabetical arrangement is used. The same arrangement serves both receipts and disbursements, but for convenience, these are presented separately, the disbursements preceding the receipts.

These agencies or undertakings are grouped under thirteen heads or activities. The recapitulation is given first, followed by summaries, which in most cases are supported by detailed analyses. Each summary contains a series of code numbers, one for every item appearing thereon, constituting a direct reference to the detail on the individual analyses. In some instances, particularly with regard to receipts, no supporting analyses appear, since the detail would consist of but one item, and hence furnish no more information than that shown in the summary.

The activities or heads under which the agencies or undertakings are grouped are as follows:

I. *General Administration.*
II. *Protection to Person and Property.*
III. *Development and Conservation of Natural Resources.*
IV. *Conservation of Health and Sanitation.*
V. *Highways.*
VI. *Charities, Corrections and Welfare.*
VII. *Education.*
VIII. *Parks, Sites and Reservations.*
IX. *Pensions, Public Printing and Miscellaneous.*
X. *Public Service Enterprises.*
XI. *Interest, Discount and Premiums.*
XII. *General Non-Governmental Costs.**
XIII. *Federal, Trust and Revolving Funds.*

DEFINITION OF TERMS

In presenting the statements of receipts and disbursements effort has been made to avoid technical accounting terms. In some instances this has been difficult, and in order to clear up possible ambiguity, comments, explanatory of captions used in the statements, are given below.

Captions on Disbursement Statements

Current expense. Expenditures from the general fund for current operations, i e., maintenance costs.

*Carried under Receipts as "Miscellaneous Non-Revenue Receipts."

Outlay from bond sales. Self-explanatory. Includes special funds expended solely for additions and permanent improvements as opposed to current operations.

Refunds from taxes paid in error. Self-explanatory.

General fund non-cost disbursements. These relate to disbursements offset by corresponding non-revenue receipts and chargeable to the general fund. For example, a department sells an automobile, turns the proceeds back to the Treasurer to the credit of the general fund, and then spends this money as a part of and in conjunction with its regular appropriation.

Special fund non-cost disbursements. Same as above except that the offsetting receipts are credited to a special fund instead of to the general fund. For example, the Automobile License Bureau in 1923 turned over (disbursed) a balance of its own expense allowance fund amounting to $250,000 to the credit of the Highway Fund. This is neither an expense to the State when disbursed by the Automobile License Bureau, nor a revenue when received by the Highway Commission.

Captions on Receipts Statements

General fund revenue receipts. Relate to collections and cash receipts turned in to the State Treasury to the credit of the general fund, applicable to the current support of the State Government. Income taxes are an example of this class of receipts.

Special fund revenue receipts. Relate to receipts credited to a special fund to be used for a special purpose as designated in the law. Receipts from automobile licenses set aside for highway purposes illustrate this type of receipts.

General fund refunds on expense. These refunds are in effect reimbursements, i.e., repayment to the State of moneys previously expended by it; consequently, they cannot be classed as true revenues. An example of this type of refund is moneys paid the State by counties to offset the State's expense for its audits of such counties.

General fund non-revenue receipts. These are receipts applicable to the general fund, but considered non-revenue producing, since they are offset by corresponding disbursements. For example, should the Library Commission be repaid by a county for a traveling library loaned to and lost by the county, such moneys would be classed as a general fund non-revenue receipt, the amount being an offset against the cost of replacement rather than a revenue.

Special fund non-revenue receipts. These are identical with the above except that such receipts are applicable to a special fund instead of the general fund. Moneys from highway bonds is an example of this class of non-revenue receipts. It is non-revenue by reason of the fact that at some date these bonds must be paid for.

RECAPITULATION

Classification of All Disbursements—Including Bond Issues

July 1, 1922, to June 30, 1923

	Disbursements					Disbursement Sources		
	Current Expense	Outlay from Bond Sales	Refunds of Taxes Paid in Error	General Fund Non-Cost Disbursements	Special Fund Non-Cost Disbursements	From General Fund	From Special Funds	From Federal Funds
I. General administration	$ 1,099,887.58	$ 65.70	$ 8,594.16	$	$ 250,000.00	$ 1,002,330.83	$ 356,216.61	$
II. Protection to person and property	350,173.11				315,000.00	233,401.01	431,772.10	
III. Development and conservation of natural resources	602,202.63	373,500.00				227,936.81	747,765.82	
IV. Conservation of health and sanitation	526,229.72	199,500.00				424,185.20	281,894.93	19,649.59
V. Highways	4,900,063.62	19,000,000.00					23,900,063.62	
VI. Charities, corrections and welfare	2,145,562.44	799,353.63		2,829.80		1,632,826.46	1,314,919.41	
VII. Education	2,788,027.35	1,797,661.19		16,660.00		2,804,687.35	1,797,661.19	
VIII. Parks—Sites and reservations	1,266.67					1,266.67		
IX. Pensions, public printing and miscellaneous	1,224,452.13					1,224,452.13		
X. Public service enterprises	2,159.97					2,159.97		
XI. Interest, discount and premiums	1,085,749.44				902,815.00	1,085,749.44	902,815.00	
XII. General non-Governmental costs			8,168.78	7,726,994.00	15,619.07	7,735,162.78	15,619.07	
XIII. Federal, trust and revolving funds	41,621.63				5,173,651.53		4,757,224.21	458,048.95
Total all Disbursements	$14,767,396.29	$22,170,080.52	$ 16,762.94	$ 7,746,483.80	$ 6,657,085.60	$16,374,158.65	$34,505,951.96	$ 477,698.54
XIV. Supplementary—Institutions								

I. SUMMARY OF DISBURSEMENTS—GENERAL ADMINISTRATION

	DISBURSEMENTS					DISBURSEMENT SOURCES		
	Current Expense	Outlay from Bond Sales	Refunds of Taxes Paid in Error	General Fund Non-Cost Disbursements	Special Fund Non-Cost Disbursements	From General Fund	From Special Funds	From Federal Funds
I. GENERAL ADMINISTRATION:								
1. Legislative:								
a. Legislature	$ 115,237.20	$	$	$	$	$ 115,237.20	$	
b. Legislative audits	35,843.62					35,843.62		
2. Executive Department:								
a. Salaries and office expense	16,628.70					16,628.70		
b. Mansion automobile	6,959.88					6,959.88		
3. Finance Offices and Accounts:								
a. Department of the State Auditor—Administrative	36,215.92					36,215.92		
b. Special auditing and accounting:								
1. State accounts	33,258.99					33,258.99		
2. County accounts	86,240.75					86,240.75		
c. Department of the State Treasurer	26,559.58					26,559.58		
d. Collection of Revenue:								
1. State Department of Revenue	146,439.12		8,594.16			155,033.28		
2. Settling State taxes	6.00					6.00		
3. Department of State—Automobile license bureau	106,150.91				250,000.00		356,150.91	
e. Other Finance Offices and Accounts:								
1. Expense of bond sales	41,220.85					41,220.85		
2. Budget commission	1,314.99					1,314.99		
3. Survey of value of State owned R. R. stocks	250.00					250.00		
4. School tax commission	1,677.55					1,677.55		
5. Advertising note sales	29.55					29.55		

4. Law Offices and Accounts:								
a. Attorney-General's department	9,301.90					9,301.90		
b. Legal services, contractual	38,697.96					38,697.96		
5. Other General Executive Offices and Accounts:								
a. Department of State—Salaries and expenses	22,933.47					22,933.47		
6. Judicial:								
a. Supreme Court:								
1. Departmental	21,002.70					21,002.70		
2. Justices	34,105.76					34,105.76		
b. Superior Court:								
1. Judges	135,102.35					135,102.35		
2. Solicitors	7,020.00					7,020.00		
7. Elections:								
a. Board of elections	4,833.92					4,833.92		
8. Governmental Buildings:								
a. General Expenditures:								
1. Buildings and grounds	20,843.21					20,843.21		
2. Laborers' payroll	39,150.91					39,150.91		
3. Heat, light, power and water	13,120.59					13,120.59		
4. Telegraph and telephone	9,065.12					9,065.12		
5. Governor's mansion and grounds	11,492.75					11,492.75		
6. Insurance on State property	72,086.57					72,086.57		
7. State building commission		65.70					65.70	
b. Rental of private property	7,096.76					7,096.76		
	$ 1,099,887.58	$ 65.70	$ 8,594.16	$	$ 250,000.00	$ 1,002,330.83	$ 356,216.61	$

II. SUMMARY OF DISBURSEMENTS—PROTECTION TO PERSON AND PROPERTY

	DISBURSEMENTS					DISBURSEMENT SOURCES		
	Current Expense	Outlay from Bond Sales	Refunds of Taxes Paid in Error	General Fund Non-Cost Disbursements	Special Fund Non-Cost Disbursements	From General Fund	From Special Funds	From Federal Funds
II. PROTECTION TO PERSON AND PROPERTY:								
1. Military:								
a. Adjutant General's department	$ 7,536.57	$	$	$	$	$ 7,536.57	$	$
b. State Guard:								
1. Regular appropriation	70,000.00					70,000.00		
2. Special emergency	45,915.40					45,915.40		
2. Regulation for Protection to Person and Property:								
a. Bank examinations—Corporation Commission	51,298.84					1,932.38	49,366.46	
b. Corporation Commission—Rates, etc.	54,004.10					54,004.10		
c. Insurance department	33,266.42					33,266.42		
d. Sale of Feed, Seed and Fertilizer (See Department of Agriculture):								
e. Oil and Gasoline Inspection:								
1. Oil inspection	30,000.66				55,000.00		85,000.66	
2. Gasoline inspection	37,404.98				260,000.00		297,404.98	
f. State standard keeper	100.00					100.00		
g. Tubercular cattle indemnity	18,146.14					18,146.14		
h. N. C. Firemen's Association	2,500.00					2,500.00		
	$ 350,173.11	$	$	$	$ 315,000.00	$ 233,401.01	$ 431,772.10	

III. Summary of Disbursements—Development and Conservation of Natural Resources

	Disbursements					Disbursement Sources		
	Current Expense	Outlay from Bond Sales	Refunds of Taxes Paid in Error	General Fund Non-Cost Disbursements	Special Fund Non-Cost Disbursements	From General Fund	From Special Funds	From Federal Funds
III. Development and Conservation of Natural Resources:								
1. Agriculture:								
a. Department of Agriculture:								
1. Department profit	$ 391,089.83	$	$	$	$	$ 50,000.00	$ 341,089.83	$
2. Building fund		298,500.00					298,500.00	
b. State fair association	6,500.00					6,500.00		
c. Agricultural extension (State funds)	126,000.00					126,000.00		
d. County agricultural societies	1,500.00					1,500.00		
e. Land tenancy commission	1,348.31					1,348.31		
2. Geological and economic survey	35,000.00					35,000.00		
3. Fisheries commission board	33,264.49	75,000.00				88.59	108,175.99	
4. Agricultural experiment land script fund	7,500.00					7,500.00		
	$ 602,202.63	$ 373,500.00	$	$	$	$ 227,936.81	$ 747,765.82	$

IV. Summary of Disbursements—Conservation of Health and Sanitation

IV. Conservation of Health and Sanitation:								
1. State boartd of health	$ 354,205.61	$	$	$	$	$ 278,134.62	$ 56,421.40	$ 19,649.59
2. State laboratory of hygiene	80,973.53					55,000.00	25,973.53	
3. N. C. sanatorium for tuberculosis*	91,050.58	199,500.00				91,050.58	199,500.00	
	$ 526,229.72	$ 199,500.00	$	$	$	$ 424,185.20	$ 281,894.93	$ 19,649.59

*See XIV—Institutions.

V. SUMMARY OF DISBURSEMENTS—HIGHWAYS

	Disbursements					Disbursement Sources		
	Current Expense	Outlay from Bond Sales	Refunds of Taxes Paid in Error	General Fund Non-Cost Disbursements	Special Fund Non-Cost Disbursements	From General Fund	From Special Funds	From Federal Funds
V. HIGHWAYS:								
1. State highway commission—Maintenance	$ 4,900,063.62	$	$	$	$	$	$ 4,900,063.62	
2. State highway commission—Construction		19,000,000.00					19,000,000.00	
	$ 4,900,063.62	$19,000,000.00	$	$	$	$	$23,900,063.62	

VI. SUMMARY OF DISBURSEMENTS—CHARITIES, CORRECTIONS AND WELFARE

VI. CHARITIES, CORRECTIONS AND WELFARE:								
1. State board of charities and public welfare	$ 24,410.81	$	$	$ 1,888.60	$	$ 26,299.41	$	$
2. State child welfare commission	10,000.00			941.20		10,941.20		
3. Free employment bureau department of labor and printing	9,364.03					9,364.03		
4. Care of Children in Institutions:								
a. Oxford orphan asylum (white)*	30,000.00					30,000.00		
b. Oxford orphanage (colored)*	18,333.38					18,333.38		
5. Care and Education of Blind and Deaf:								
a. N. C. institution for blind and deaf (Raleigh)*	131,200.00	168,000.00				131,200.00	168,000.00	
b. N. C. school for deaf (Morganton)*	100,833.33	11,500.00				100,833.33	11,500.00	

c. Indigent pupils (charged to counties)	12,193.55					12,193.55		
6. Special Hospitals:								
a. State hospital for insane (Raleigh)*	335,341.23	71,000.00				335,341.23	71,000.00	
b. State hospital for insane (Goldsboro)*	195,000.00	169,000.00				195,000.00	169,000.00	
c. State hospital for insane (Morganton)*	354,166.67	225,000.00				354,166.67	225,000.00	
d. N. C. orthopaedic hospital*	36,999.96					36,999.96		
e. Caswell training school*	113,000.00	35,000.00				113,000.00	35,000.00	
f. Soldiers home*	51,000.00					51,000.00		
g. Confederate women's home*	10,000.00					10,000.00		
7. Correctional Institutions:								
a1. State prison—Transfer of earnings	515,565.78						515,565.78	
2. State prison sunday school	100.00					100.00		
b. State home and industrial school for girls and women	84,399.55	83,144.07				84,399.55	83,144.07	
c. Stonewall Jackson training school for boys	100,757.00	36,709.56				100,757.00	36,709.56	
8. Criminals:								
a. Fugitives from justice	6,227.80					6,227.80		
b. Convicts transportation to prison	6,669.35					6,669.35		
	$ 2,145,562.44	$ 799,353.63	$	$ 2,829.80	$	$ 1,632,826.46	$ 1,314,919.41	

*See XIV—Institutions.

VII. SUMMARY OF DISBURSEMENTS—EDUCATION

	Disbursements					Disbursement Sources		
	Current Expense	Outlay from Bond Sales	Refunds of Taxes Paid in Error	General Fund Non-Cost Disbursements	Special Fund Non-Cost Disbursements	From General Fund	From Special Funds	From Federal Funds
VII. Education:								
1. State Board of Education:								
a. General overhead	$ 17,478.57	$	$	$	$	$ 17,478.57	$	$
2. State public school fund	1,438,186.33			15,654.86		1,453,841.19		
3. Farm life school	22,169.61					22,169.61		
4. Historical commission	24,000.00					24,000.00		
5. Educational Institutions:								
a. University of North Carolina*	440,000.00	610,000.00				440,000.00	610,000.00	
b. State College of Agriculture and Engineering	275,000.00	230,000.00				275,000.00	230,000.00	
b. 1. Old building account	1,308.74					1,308.74		
c. N. C. College for women*	330,000.00	252,168.00				330,000.00	252,168.00	
d. East Carolina Teachers College*	110,000.00	259,631.35				110,000.00	259,631.35	
e. Agricultural and Technical College (Negro)*	61,000.00	150,000.00				61,000.00	150,000.00	
f. Cullowhee Normal and Industrial School*	40,000.00	150,000.00				40,000.00	150,000.00	
g. Cherokee Indian Normal*		20,000.00					20,000.00	
h. Fayetteville Normal School (Negro)*		33,208.16					33,208.16	
Elizabeth City Normal School (Negro)*		23,630.00					23,630.00	
j. Slater Normal School (Negro)*		14,023.68					14,023.68	
k. Appalachian Training School*		55,000.00					55,000.00	
For support of the last five named institutions see State Public School Fund, VII, 2.								

6. Libraries:								
a. State library	11,384.10			395.32		11,779.42		
b. Library commission	17,500.00			609.82		18,109.82		
*Schedule XIV—Institutions.	$ 2,788,027.35	$ 1,797,661.19	$	$ 16,660.00	$	$ 2,804,687.35	$ 1,797,661.19	$

VIII. Summary of Disbursements—Parks, Sites and Reservations

VIII. Parks, Sites and Reservations:								
1. Moores creek battle grounds	$ 500.00	$	$	$	$	$ 500.00	$	$
2. Confederate museum	766.67					766.67		
	$ 1,266.67	$	$	$	$	$ 1,266.67	$	$

IX. Summary of Disbursements—Pensions, Public Printing and Miscellaneous

IX. Pensions, Public Printing and Miscellaneous:								
1. Pensions—								
Relief of Special Classes:								
a. Confederate veterans—								
Regular pensions	$ 982,522.50	$	$	$	$	$ 982,522.50	$	$
b. Disabled soldiers—Pensions	23,705.00					23,705.00		
c. Inmates of soldiers home—								
Pensions	1,275.00					1,275.00		
d. Jarvis Memorial pension	1,800.00					1,800.00		

IX. SUMMARY OF DISBURSEMENTS—PENSIONS, PUBLIC PRINTING AND MISCELLANEOUS—*Continued.*

	DISBURSEMENTS					DISBURSEMENT SOURCES		
	Current Expense	Outlay from Bond Sales	Refunds of Taxes Paid in Error	General Fund Non-Cost Disbursements	Special Fund Non-Cost Disbursements	From General Fund	From Special Funds	From Federal Funds
IX PENSIONS, PUBLIC PRINTING AND MISCELLANEOUS—*Continued.*								
2. Public Printing:								
a. Supreme court reports—Current	$ 8,526.14	$	$	$	$	$ 8,526.14	$	$
b. Supreme Court reports—Reprints	16,048.32					16,048.32		
c. Public printing	126,891.65					126,891.65		
d. Paper for public printing	43,803.23					43,803.23		
e. Department of Labor and Printing	12,627.92					12,627.92		
3. Judgments and Losses:								
a. Bank failure losses	5,795.27					5,795.27		
b. Bad checks	319.67					319.67		
4. Unclassified:								
a. Funeral expenses, Hon. J. Bryan Grimes	569.40					569.40		
b. N. C. Indian Association	500.00					500.00		
c. Old warrant taken up	29.03					29.03		
d. Post office box rent (undistributed)	39.00					39.00		
	$ 1,224,452.13	$	$	$	$	$ 1,224,452.13	$	$

X. Summary of Disbursements—Public Service Enterprises

	Disbursements					Disbursement Sources		
	Current Expense	Outlay from Bond Sales	Refunds of Taxes Paid in Error	General Fund Non-Cost Disbursements	Special Fund Non-Cost Disbursements	From General Fund	From Special Funds	From Federal Funds
X. Public Service Enterprises:								
1. Ship and Water Transportation Commission	$ 1,925.72	$	$	$	$	$ 1,925.72	$	$
2. Appalachian and Western N. C. Railroad survey	234.25					234.25		
	$ 2,159.97	$	$	$	$	$ 2,159.97	$	$

XI. Summary of Disbursements—Interest, Discount and Premiums

XI. Interest and Discount:								
1. Interest on Funded Debts:								
On bonds—Various 4%	$ 299,400.00	$	$	$	$	$ 299,400.00	$	$
On bonds—Funding 5%	388,775.00					388,775.00		
On bonds—School building 4½%					105,682.50		105,682.50	
On bonds—Building 5%	20,200.00					20,200.00		
On bonds—Building 4½%	6,097.50					6,097.50		
On bonds—Highway serial 4½%					554,297.50		544,297.50	
On bonds—Highway serial 5%					242,835.00		242,835.00	
2. Interest on Floating Debt:								
a. Interest on notes payable	327,526.94					327,526.94		
b. Discount on notes payable	43,750.00					43,750.00		
	$ 1,085,749.44	$	$	$	$ 902,815.00	$ 1,085,749.44	$ 902,815.00	$

XII. SUMMARY OF DISBURSEMENTS—NON-GOVERNMENTAL COSTS

	DISBURSEMENTS					DISBURSEMENT SOURCES		
	Current Expense	Outlay from Bond Sales	Refunds of Taxes Paid in Error	General Fund Non-Cost Disbursements	Special Fund Non-Cost Disbursements	From General Fund	From Special Funds	From Federal Funds
XII. GENERAL NON-GOVERNMENTAL COSTS:								
1. Liquidation of Debt:								
a. Floating debt redemption	$	$	$	$ 7,726,994.00	$	$ 7,726,994.00	$	$
2. Outlay Payments offset by Receipts:								
a. From damage to State property (Fire Losses recovered)								
1. East Carolina Teachers Training School					2,572.82		2,572.82	
2. State Home and Industrial School					12,500.00		12,500.00	
3. State College of Agriculture and Engineer'g					546.25		546.25	
Miscellaneous:								
State taxes refunded			8,168.78			8,168.78		
	$	$	$ 8,168.78	$ 7,726,994.00	$ 15,619.07	$ 7,735,162.78	$ 15,619.07	$

XIII. Summary of Disbursements—Federal Trust and Revolving Funds

	Disbursements					Disbursement Sources		
	Current Expense	Outlay from Bond Sales	Refunds of Taxes Paid in Error	General Fund Non-Cost Disbursements	Special Fund Non-Cost Disbursements	From General Fund	From Special Funds	From Federal Funds
XIII. Federal Trust and Revolving Funds:								
1. Federal Funds:								
a. Smith-Lever and other Federal agricultural extension funds	$	$	$	$	$ 268,356.06	$	$	$ 268,356.06
b. Forest reserve funds					7,580.14			7,580.14
c. Vocational education funds					143,112.75			143,112.75
d. Negro Agricultural and Technical College, Federal appropriation					16,500.00			16,500.00
e. Hatch-Adams Federal agricultural experiment fund					22,500.00			22,500.00
2. State Warehouse System:								
a. Supervision	30,486.63						30,486.63	
b. Fire loss transfers					263,822.42		263,822.42	
c. Loans to warehouses					176,225.24		176,225.24	
3. Civil engineers and land surveyors fund					4,680.28		4,680.28	
4. Special school building fund	12.65				4,021,733.49		4,021,746.14	
5. Audubon society of N. C.					2,191.15		2,191.15	
6. State literary fund	11,122.35				246,950.00		258,072.35	
	$ 41,621.63	$	$	$	$ 5,173,651.53	$	$ 4,757,224.21	$ 458,048.95

XIV. SUMMARY OF DISBURSEMENTS—SUPPLEMENTARY INSTITUTIONS

Fiscal Year Ended June 30, 1923

Analysis Ref. No.	Institution	Total	Maintenance Appropriation Support	Per Capita and Special Appropriations for Support	Permanent Improvement Appropriations
	(CONSERVATION OF HEALTH AND SANITATION)				
IV 3	N. C. Sanatorium for Tuberculosis	$ 290,550.58	$ 91,050.58	$	$ 199,500.00
	Total	$ 290,550.58	$ 91,050.58	$	$ 199,500.00
	(CHARITIES, CORRECTIONS AND WELFARE)				
VI 4a	Oxford Orphan Asylum	$ 30,000.00	$ 30,000.00	$	$
4b	Oxford Colored Orphanage	18,333.38	18,333.38		
5a	N. C. School for the Blind and the Deaf	299,200.00	131,200.00		168,000.00*
5b	N. C. School for the Deaf	112,333.33	100,833.33		11,500.00
6a	State Hospital, Raleigh	406,341.23	311,616.23	23,725.00	71,000.00
6b	State Hospital, Goldsboro	364,000.00	195,000.00		169,000.00
6c	State Hospital, Morganton	579,166.67	354,166.67		225,000.00
6d	N. C. Orthopaedic Hospital	36,999.96	36,999.96		
6e	Caswell Training School	148,000.00	113,000.00		35,000.00
6f	Soldiers' Home	51,000.00	51,000.00		
6g	Confederate Women's Home	10,000.00	10,000.00		
7b	State Home and Industrial School for Girls	167,543.62	55,000.00	29,399.55	83,144.07**
7c	Stonewall Jackson Training School for Boys	137,466.56	45,483.33	55,273.67	36,709.56
	Total	$2,360,384.75	$1,434,299.52	$ 108,398.22	$ 799,353.63
	(EDUCATION)				
VII 5a	University of North Carolina	$1,050,000.00	$ 440,000.00	$	$ 610,000.00
5b	N. C. State A. and E. College	505,000.00	275,000.00		230,000.00
5c	N. C. College for Women	582,168.00	330,000.00		252,168.00
5d	East Carolina Teachers' College	369,631.35	110,000.00		259,631.35
5e	Negro A. and T. College	211,000.00	30,000.00	31,000.00	150,000.00
5f	Cullowhee Normal School	190,000.00	40,000.00		150,000.00
5g	Cherokee Indian Normal School	20,000.00	††		20,000.00
5h	Fayetteville Normal School (Negro)	33,208.16	††		33,208.16
5i	Elizabeth City Normal School (Negro)	23,630.00	††		23,630.00
5j	Slater Normal and Industrial School (Negro)	14,023.68	††		14,023.68
5k	Appalachian Training School	55,000.00	††		55,000.00
	Total	$3,053,661.19	$1,225,000.00	$ 31,000.00	$ 1,797,661.19
	RECAPITULATION:				
	Conservation of Health and Sanitation	$ 290,550.58	$ 91,050.58	$	$ 199,500.00
	Charities, Corrections and Welfare	2,360,384.75	1,452,632.90	108,398.22	799,353.63
	Education	3,053,661.19	1,225,000.00	31,000.00	1,797,661.19
	Grand total	$5,704,596.52	$2,768,683.48	$ 139,398.22	$ 796,514.82

*Includes $15,000 advance on sale of old site.

**Includes $3,575.69 for fire fighting equipment.

††See State public school fund, Analysis—VII 2.

I. GENERAL ADMINISTRATION

ANALYSIS—I 1a

LEGISLATIVE

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Personal Service:			
Clerical salaries	$ 4,889.94		
Professional and technical	847.85		
Skilled labor	29.08		
Unskilled labor	1,286.50		
		$ 7,053.37	
Transportation and Communication:			
Fares	$ 31.53		
Telegraph and telephone	33.54		
Outward freight and express	4.50		
		69.57	
Maintenance and Repairs:			
Buildings	$ 76.75		
Equipment	309.45		
		386.20	
Other Administrative Expense:			
Office supplies	$ 944.36		
Office expense	5.00		
Attorney fees	3,237.82		
Other administrative expense	542.31		
Other supplies	61.65		
		4,791.14	
Equipment:			
Office furniture and fixtures	$ 153.60		
Office machines and typewriters	155.75		
		309.35	
			$ 12,609.63
Regular legislative per diem			102,603.57
Old warrant 1921 legislature			24.00
Total			$ 115,237.20

ANALYSIS—I 1b

LEGISLATIVE AUDITS

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

ANNUAL EXAMINATION:			
Personal Service:			
Professional and technical	$ 1,188.24		
Transportation and Communication:			
Fares	44.40		
		$ 1,232.64	
Special Treasury Department Audit:			
Per diem and expenses	$ 34,610.98		
		34,610.98	
Total			$ 35,843.62

ANALYSIS—I 2a

EXECUTIVE DEPARTMENT—SALARIES AND OFFICE EXPENSE

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Personal Service:			
Executive salaries	$	7,100.00	
Clerical salaries		7,299.98	
Unskilled labor		3.00	
			$ 14,402.98
Printing, Binding and Publicity:			
Office forms, blanks and printing	$	39.35	
			39.35
Transportation and Communication:			
Fares	$	235.00	
Telegraph and telephone		810.87	
Postage		489.84	
Stationery for communication		5.75	
			1,541.46
Maintenance and Repairs:			
Buildings	$	18.75	
			18.75
Other Expense:			
Office supplies	$	117.25	
Office expense		24.40	
Other expense		4.00	
			145.65
Equipment:			
Office furniture and fixtures	$	126.90	
Office machines and typewriters		353.61	
			480.51
Total			$ 16,628.70

ANALYSIS—I 2b

MANSION AUTOMOBILE

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Personal Service:			
Unskilled labor	$	1,275.00	
			$ 1,275.00
TRANSPORTATION AND COMMUNICATION:			
Passenger Automobiles, State Owned:			
Gas and oils	$	780.20	
Accessories and supplies		1,546.07	
Repairs and other expense		219.98	
			2,546.25
Other Expense:			
Miscellaneous	$	4.43	
Insurance on automobile		110.40	
			114.83
Equipment:			
Passenger automobiles	$	3,023.80	
			3,023.80
Total			$ 6,959.88

ANALYSIS—I 3a

DEPARTMENT OF THE STATE AUDITOR—ADMINISTRATIVE

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

ADMINISTRATIVE BUREAU:			
Personal Service:			
Executive salaries	$ 4,500.00		
Clerical salaries	26,781.89		
Professional and technical	420.75		
Unskilled laborers	13.90		
		$ 31,716.54	
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 391.47		
Other publicity	3.50		
		394.97	
Transportation and Communication:			
Hotel	$ 201.05		
Fares	301.90		
Automobile hire	26.22		
Telegraph and telephone	240.63		
Postage	349.60		
Stationery for communication	4.10		
Outward freight and express	23.50		
		1,147.00	
Maintenance and Repairs:			
Equipment	$ 43.12		
		43.12	
Other Expense:			
Office supplies	$ 462.94		
Office expense	171.96		
Heat, light and power	7.32		
Other expense	18.35		
		660.57	
Advances:			
To traveling auditors	$ 125.00		
		125.00	
Equipment:			
Office furniture and fixtures	$ 287.20		
Office machines and typewriters	1,841.52		
		2,128.72	
Total			$ 36,215.92

ANALYSIS—I 3b1

SPECIAL AUDITING AND ACCOUNTING—STATE ACCOUNTS

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

BUREAU OF DEPARTMENTAL AND INSTITUTIONAL AUDITING AND ACCOUNTING:			
Departmental Auditing and Accounting:			
Personal service	$ 18,610.29		
Expenses	3,774.48		
		$ 22,384.77	
INSTITUTIONAL AUDITING AND ACCOUNTING:			
Personal Service:			
Professional and technical	$ 9,901.93		
Expenses	972.29		
		10,874.22	
Total			$ 33,258.99

ANALYSIS—I 3b2

SPECIAL AUDITING AND ACCOUNTING—COUNTY ACCOUNTS

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

BUREAU OF COUNTY AUDITING:			
Personal Service:			
Clerical salaries	$ 10,959.84		
Professional and technical	2,115.00		
		$ 13,074.84	
Transportation and Communication:			
Hotel	$ 7,683.10		
Fares	880.46		
Automobile hire	23.52		
Telegraph and telephone	3.37		
Stationery for communication	1.50		
		8,591.95	
Other Expense	$ 7.35		
		7.35	
Special Auditing and Accounting:			
Personal services, professional and technical	$ 62,183.85		
Expenses	2,257.76		
		64,441.61	
Advances:			
To traveling auditors	$ 125.00		
		125.00	
Total			$ 86,240.75

ANALYSIS—I 3c

DEPARTMENT OF THE STATE TREASURER

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Personal Service:			
Executive salaries	$ 4,500.00		
Clerical salaries	17,326.26		
		$ 21,826.26	
Office blanks and forms	$ 116.89		
		116.89	
Transportation and Communication:			
Telephone and telegraph	$ 384.53		
Postage and stationery	1,517.29		
Freight and express	29.39		
		1,931.21	
Office supplies	$ 275.87		
		275.87	
Bonds for officers and clerks	$ 1,130.00		
		1,130.00	
Equipment:			
Office furniture and fixtures	$ 70.35		
Office machines and typewriters	1,209.00		
		1,279.35	
Total			$ 26,559.58

ANALYSIS—I 3d1

STATE DEPARTMENT OF REVENUE

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

INCOME TAX BUREAU:			
Personal Service:			
Executive salaries	$ 6,359.96		
Clerical salaries	95,547.50		
		$ 101,907.46	
Transportation and Communication:			
Hotel	$ 9,876.28		
Fares	5,611.61		
Automobile hire	2,343.82		
Other expense	7.55		
Telegraph and telephone	317.72		
Postage	5,806.38		
Stationery for communication	14.49		
Outward freight and express	.55		
		23,978.40	
MAINTENANCE AND REPAIRS:			
Equipment:			
Printing tags and signs	$ 12.00		
		12.00	
Other Expense:			
Office supplies	$ 1,083.57		
Office expense	2,971.75		
Automobile tags	3,128.00		
		7,183.32	
Cash:			
Fund for worthless checks	$ 900.00		
		900.00	
Equipment:			
Furniture and fixtures	$ 2,744.68		
Machines and typewriters	260.13		
		3,004.81	
Total			$ 136,985.99
INHERITANCE TAX BUREAU:			
Personal Service:			
Clerical salaries	$ 2,312.00		
Clerks' fees for collection	7,044.68		
		$ 9,356.68	
Transportation and Communication:			
Hotel	$ 32.91		
Fares	50.69		
Automobile hire	3.00		
Telegraph and telephone	.85		
Miscellaneous	9.00		
		96.45	
Total			$ 9,452.13
Refunds			8,594.16
Total Inheritance Tax Bureau			$ 18,047.29
Total Income Tax Bureau			136,985.99
Total Revenue Department			$ 155,033.28

ANALYSIS—I 3d2

SETTLING STATE TAXES

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

To expense	$ 6.00	
Total		$ 6.00

ANALYSIS—I 3d3

DEPARTMENT OF STATE—AUTOMOBILE LICENSE BUREAU

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Personal Service:			
Clerical salaries	$ 46,014.22		
Professional and technical	75.00		
Unskilled labor	1,610.25		
		$ 47,699.47	
Transportation and Communication:			
Hotel	$ 3,014.10		
Fares	565.98		
Passenger automobiles, State owned	5,344.44		
Telegraph and telephone	425.49		
Postage	21,627.80		
Outward freight and express	339.00		
Gas and oils	1,067.16		
Accessories and supplies	833.02		
Repairs and other expense	566.76		
		33,783.75	
Maintenance and Repairs:			
Buildings	$ 1,471.74		
Mechanical and constructional	41.80		
		1,513.54	
Other Expense:			
Office supplies	$ 1,165.58		
Office expense	348.21		
Automobile license plates	18,099.90		
		19,613.69	
Equipment:			
Office furniture and fixtures	$ 3,237.80		
Office machines and typewriters	299.66		
Mechanical and construction equipment	3.00		
		3,540.46	
			$ 106,150.91
Transfer of unused portion of ten per cent fund to State Treasurer	$ 250,000.00		250,000.00
Total			$ 356,150.91

ANALYSIS—I 3e1

EXPENSE OF BOND SALES

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Preparing 1,700 school building bonds	$ 967.00		
Preparing 5,000 highway, 3,373 ed. inst. bldg. bonds	5,723.00		
Service signagraph, 10,073 signatures	100.73		
Blanks and printing all other bonds	22,844.10		
Fares and hotel	847.58		
Attorney fees	10,182.87		
Publicity	370.08		
Other expense	185.49		
		$ 41,220.85	
Total			$ 41,220.85

ANALYSIS—I 3e2

BUDGET COMMISSION

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Per diem	$ 620.16		
Hotel	344.49		
Fares	350.34		
		$ 1,314.99	
Total			$ 1,314.99

ANALYSIS—I 3e3

SURVEY OF VALUE OF STATE-OWNED RAILROAD STOCK

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Expenses		$ 250.00	
Total			$ 250.00

ANALYSIS—I 3e4

SCHOOL TAX COMMISSION

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Clerical salaries	$ 50.00		
Hotel	193.45		
Fares	1,396.12		
Automobile hire	31.00		
Telegraph and telephone	6.98		
		$ 1,677.55	
Total			$ 1,677.55

ANALYSIS—I 3e5

ADVERTISING NOTE SALES

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Advertising retiring 5.95% notes	$ 29.55	
Total		$ 29.55

ANALYSIS—I 4a

ATTORNEY-GENERAL'S DEPARTMENT

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Personal Service:			
Executive salaries	$ 4,000.00		
Clerical salaries	4,900.00		
		$ 8,900.00	
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 227.35		
		227.35	
Transportation and Communication:			
Telegraph and telephone	$ 14.05		
Postage	35.64		
Stationery for communication	1.05		
Outward freight and express	2.12		
		52.86	
Other Administrative Expenses:			
Office supplies	$ 41.15		
Office expense	20.51		
Other general office expense	4.50		
		66.16	
Equipment:			
Office machines and typewriters	$ 55.53		
		55.53	
Total			$ 9,301.90

ANALYSIS—I 4b

LEGAL SERVICES—CONTRACTUAL

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Attorney fees	$ 37,016.09		
Expenses	1,580.25		
Services, Treasurer vs. Dandridge Rankin Oil Company	76.62		
Services, Treasurer vs. Duncan Roark Oil Company	25.00		
		$ 38,697.96	
Total			$ 38,697.96

ANALYSIS—I 5a

DEPARTMENT OF STATE—SALARIES AND EXPENSE

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Personal Service:			
Executive salaries	$ 4,500.00		
Clerical salaries	15,058.59		
Professional and technical	600.00		
Unskilled laborers	284.75		
		$ 20,443.34	
Transportation and Communication:			
Telegraph and telephone	$ 55.90		
Postage	634.25		
Stationery for communication	599.72		
Outward freight and express	29.92		
		1,319.79	
Other Expense:			
Office supplies	$ 262.95		
Office expense	108.62		
Miscellaneous supplies and expenses	372.97		
		744.54	
Equipment:			
Furniture and fixtures	$ 335.20		
Office machines and typewriters	90.60		
		425.80	
Total			$ 22,933.47

ANALYSIS—I 6a1

SUPREME COURT—DEPARTMENTAL

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Personal Service:			
Clerical salaries	$ 17,206.50		
Unskilled labor	3.00		
		$ 17,209.50	
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 920.70		
		920.70	
Transportation and Communication:			
Telegraph and telephone	$ 176.65		
Postage	12.96		
Stationery for communication	73.25		
Outward freight and express	15.61		
		278.47	
Maintenance and Repairs:			
Buildings	$ 4.47		
Books	200.00		
		204.47	
Other Expense:			
Office supplies	$ 1,523.78		
Office expense	204.78		
Other expense	292.50		
		2,021.06	
Equipment:			
Office furniture and fixtures	$ 22.50		
Office machines and typewriters	346.00		
		368.50	
Total			$ 21,002.70

ANALYSIS—I 6a2

JUSTICES—SUPREME COURT

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Salaries	$ 34,105.76	
Total		$ 34,105.76

ANALYSIS—I 6b1

JUDGES—SUPERIOR COURT

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Salaries	$ 135,102.35	
Total		$ 135,102.35

ANALYSIS—I 6b2

SOLICITORS—SUPERIOR COURT

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Fees for attending court	$ 7,020.00	
Total		$ 7,020.00

ANALYSIS—I 7a

STATE BOARD OF ELECTIONS

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Personal Service:			
Executive salaries	$ 2,634.08		
Clerical salaries	1,617.78		
Unskilled labor	34.00		
		$ 4,285.86	
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 15.00		
		15.00	
Transportation and Communication:			
Telegraph and telephone	$ 128.24		
Postage	269.06		
Outward freight and express	30.00		
		427.30	
Other Expense:			
Office supplies	$ 64.65		
Office expense	29.00		
Other expense	7.00		
		100.65	
Equipment:			
Office machines and typewriters	$ 5.11		
		5.11	
Total			$ 4,833.92

ANALYSIS—I 8a1

BUILDINGS AND GROUNDS

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Personal Service:			
Executive salaries	$ 2,500.00		
Clerical salaries	10.35		
Unskilled labor	2,288.95		
		$ 4,799.30	
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 48.00		
		48.00	
Transportation and Communication:			
Telegraph and telephone	$ 74.14		
Stationery for communication	9.00		
Outward freight and express	213.67		
		296.81	
Maintenance and Repairs:			
Buildings	$ 4,719.31		
Equipment	482.06		
		5,201.37	
Other Expense:			
Office supplies	$ 328.01		
Office expense	99.35		
Heat, light and power	1,061.15		
Fuel and water	831.33		
Other supplies	29.00		
Contractual light and power	314.88		
General expense	7,296.64		
		9,960.36	
Equipment:			
Office furniture and fixtures	$ 376.65		
Office machines and typewriters	129.50		
Mechanical and construction equipment	31.22		
		537.37	
Total			$ 20,843.21

ANALYSIS—I 8a2

LABORERS' PAY ROLL

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Wages	$ 39,150.91	
Total		$ 39,150.91

ANALYSIS—I 8a3

HEAT, LIGHT, POWER AND WATER

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Transportation and Communication:			
Outward freight and express	$ 1.00		
		$ 1.00	
Other Administrative Expense:			
Heat, light and power	$ 2,023.18		
Fuel and water	9,344.05		
Other supplies	6.50		
Contractual light and power	1,745.86		
		13,119.59	
Total			$ 13,120.59

ANALYSIS—I 8a4

TELEGRAPH AND TELEPHONE

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Central telephone exchange, etc.		$ 9,065.12	
Total			$ 9,065.12

ANALYSIS—I 8a5

GOVERNOR'S MANSION AND GROUNDS

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Personal Service:			
Unskilled labor	$ 6,303.25		
		$ 6,303.25	
Transportation and Communication:			
Telegraph and telephone	$ 56.25		
Outward freight and express	13.60		
		69.85	
Maintenance and Repairs:			
Buildings	$ 823.01		
Equipment	47.40		
		870.41	
Other Expense:			
Office expense	$ 44.25		
Heat, light and power	255.09		
Fuel and water	1,796.88		
Other expense	6.00		
Contractual light and power	76.61		
General expense	2,061.21		
		4,240.04	
Equipment:			
Office furniture and fixtures	$ 9.20		
		9.20	
Total			$ 11,492.75

ANALYSIS—I 8a6

INSURANCE ON STATE PROPERTY

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

CHARITABLE AND WELFARE INSTITUTIONS:			
State Hospital, Raleigh	$	12,100.00	
State Hospital, Morganton		8,540.00	
State Hospital, Goldsboro		4,790.00	
Caswell Training School		1,360.00	
N. C. School for the Deaf, Morganton		3,240.00	
N. C. Institute for the Blind, Raleigh		2,190.00	
N. C. Institute for the Colored Blind and Deaf, Raleigh		640.00	
N. C. Orthopædic Hospital, Gastonia		270.00	
N. C. Tuberculosis Sanatorium		2,980.00	
Stonewall Jackson Training School, Concord		1,880.94	
State Home for Girls, Samarcand		1,692.50	
Soldiers' Home, Raleigh		380.00	
Confederate Women's Home, Fayetteville		200.00	
			$ 40,263.44
EDUCATIONAL INSTITUTIONS:			
University of North Carolina	$	5,818.24	
State A. and E. College, Raleigh		4,364.80	
N. C. College for Women, Greensboro		5,796.40	
Negro A. and T. College, Greensboro		3,180.66	
East Carolina Teachers' College, Greenville		3,180.00	
Appalachian Training School, Boone		1,400.00	
Cullowhee Normal and Industrial School		830.00	
Cherokee Indian Normal School, Pembroke		965.00	
Slater Negro Normal School, Winston-Salem		727.21	
Negro Normal School, Fayetteville		925.00	
Negro Normal School, Elizabeth City		980.00	
			28,167.31
DEPARTMENT BUILDINGS AND BOILERS:			
Capitol Building	$	350.00	
State Department Buildings		340.00	
State Laboratory of Hygiene, Raleigh		71.00	
N. C. Experiment Station		472.00	
Governor's Mansion		207.00	
Boilers—Various Institutions		2,215.82	
			3,655.82
Total			$ 72,086.57

ANALYSIS—I 8a7

STATE BUILDING COMMISSION

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Expense of Commission, old account	$ 65.70	
Total		$ 65.70

ANALYSIS—I 8b

RENTAL OF PRIVATE PROPERTY

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Rents paid	$ 7,096.76	
Total		$ 7,096.76

II. PROTECTION TO PERSON AND PROPERTY

ADJUTANT-GENERAL'S DEPARTMENT

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Personal Service:			
Executive salaries	$ 4,500.00		
Unskilled labor	15.00		
		$	4,515.00
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 91.65		
			91.65
Transportation and Communication:			
Hotel	$ 140.72		
Fares	343.04		
Telegraph and telephone	478.43		
Postage	660.65		
Stationery for communication	48.50		
Outward freight and express	235.69		
			1,907.03
Maintenance and Repairs:			
Equipment	$ 50.00		
			50.00
Other Expense:			
Office supplies	$ 279.84		
Office expenses	108.18		
Other expense	98.96		
			486.98
Equipment:			
Office furniture and fixtures	$ 74.01		
Office machines and typewriters	411.90		
			485.91
Total		$	7,536.57

ANALYSIS—II 1b1

STATE GUARD

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Appropriation	$ 70,000.00	
Total		$ 70,000.00

ANALYSIS—II 1b2

STATE GUARD, SPECIAL EMERGENCY

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Personal Service:			
Executive salaries	$ 1,436.64		
Professional and technical	5,009.16		
Unskilled labor	22,838.35		
		$ 29,284.15	
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 4.95		
		4.95	
Transportation and Communication:			
Hotel	$ 8,076.39		
Fares	5,242.46		
Motor Trucks, State owned:			
Gas and oils	1.00		
Automobile hire	293.50		
Motor truck hire	775.13		
Telegraph and telephone	23.74		
Outward freight and express	1,008.11		
		15,420.33	
Maintenance and Repairs:			
Buildings	$ 49.95		
		49.95	
Other Expense:			
Heat, light and power	$ 146.74		
Fuel and water	72.30		
Other supplies	50.29		
Other expense	728.84		
		998.17	
Special Departmental or Bureau Expense:			
Miscellaneous	$ 157.85		
		157.85	
Total			$ 45,915.40

ANALYSIS—II 2a

CORPORATION COMMISSION—BANK EXAMINATIONS

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Personal Service:			
Executive salaries	$ 4,200.00		
Clerical salaries	7,477.56		
Professional and technical	20,975.01		
Attorney fees	1,821.70		
		$ 24,474.27	
Transportation and Communication:			
Hotel	$ 10,064.44		
Fares	4,686.57		
Automobile hire	1,569.34		
Telephone and telegraph	68.38		
Postage	2.20		
Stationery for communication	7.05		
		16,397.98	
Other Expense:			
Office supplies	$ 7.18		
		7.18	
Special Departmental or Bureau Expense:			
Miscellaneous	$ 315.91		
		315.91	
Equipment:			
Office furniture	$ 103.50		
		103.50	
Total			$ 51,298.84

ANALYSIS—I 2b

CORPORATION COMMISSION—RATES, ETC.

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

RATE DEPARTMENT:			
Personal Service:			
Executive salaries	$ 15,500.04		
Clerical salaries	21,951.98		
Professional and technical	1,994.42		
Attorney fees	2,248.27		
		$ 41,694.71	
Transportation and Communication:			
Hotel	$ 2,193.23		
Fares	1,267.07		
Automobile hire	247.63		
Horse-drawn passenger vehicles hired	2.75		
Telegraph and telephone	1,227.06		
Postage	1,585.20		
Stationery for communication	1,151.43		
Outward freight and express	47.65		
		7,722.02	
Maintenance and Repairs:			
Buildings	$ 217.50		
		217.50	
Equipment:			
Furniture	$ 916.19		
Machines	53.03		
		1,186.72	
Other Expense:			
Office supplies	$ 963.32		
Office expense	408.98		
		1,372.30	
Special Departmental or Bureau Expense:			
Fuel distribution	$ 2,028.35		
		2,028.35	
Total			$ 54,004.10

ANALYSIS—II 2c

INSURANCE DEPARTMENT

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Personal Service:			
Executive salaries	$ 16,458.25		
Clerical salaries	8,566.59		
		$ 25,024.84	
Printing, Binding and Publicity:			
Office forms, blanks, etc.	$ 332.85		
		332.85	
Transportation and Communication:			
Hotel	$ 916.15		
Fares	546.41		
Automobile hire	161.92		
Telegraph and telephone	415.06		
Postage	2,037.34		
Traveling expense of commissioner	1,412.67		
		5,489.55	
Other Expense:			
Office supplies	$ 689.90		
Office expense	645.17		
		1,335.07	
Special Departmental Expense:			
Violations	$ 1,084.11		
		1,084.11	
Total			$ 33,266.42*

* This represents payments through State Auditor only. The Insurance Department collects certain money which is spent by the Insurance Department on its own check, over which the State Auditor and State Treasurer have no control.

ANALYSIS—II 2e1

OIL INSPECTION—STATE DEPARTMENT OF AGRICULTURE

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

ILLUMINATING OIL INSPECTION:			
Personal Service:			
Executive salaries	$ 3,100.00		
Clerical salaries	10,326.21		
Professional and technical	1,735.00		
Skilled laborers	37.50		
Unskilled laborers	820.00		
		$ 16,018.71	
Advances:			
To traveling agents	$ 900.00		
		900.00	
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 3.34		
Other publicity	42.90		
		46.24	
Transportation and Communication:			
Hotel and fares	$ 8,613.97		
Telegraph and telephone	1.78		
Postage	60.00		
Freight and express	331.50		
		9,007.25	
MAINTENANCE AND REPAIRS:			
Equipment:			
Mechanical and constructional	$ .15		
		.15	
Other Expense:			
Office supplies	$ 320.82		
Office expense	743.18		
Heat, Light, Power and Water:			
Fuel and water	3.96		
Other expense	16.20		
		1,084.16	
Special Departmental or Bureau Expense:			
Laboratory expense	$ 16.25		
		16.25	
Equipment:			
Furniture and fixtures	$ 569.09		
		569.09	
Transfers:			
To general fund	$ 55,000.00		
To Agricultural Department proper	2,358.81		
		57,358.81	
Total			$ 85,000.66

ANALYSIS—II 2e2

GASOLINE INSPECTION—STATE DEPARTMENT OF AGRICULTURE

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

GASOLINE INSPECTION:			
Personal Service:			
Executive salaries	$ 4,250.00		
Clerical salaries	13,657.85		
Professional and technical	2,999.98		
Skilled laborers	450.00		
Unskilled laborers	17.00		
		$	21,374.83
Advances:			
To traveling agents	$ 1,150.00		
			1,150.00
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 12.47		
Other publicity	79.85		
Miscellaneous	3.53		
			95.85
Transportation and Communication:			
Hotel	$ 4,634.48		
Fares	4,777.40		
Horse-drawn passenger vehicles hired	1.50		
Telegraph and telephone	25.32		
Postage	60.00		
Inward freight and express	352.94		
			9,851.64
MAINTENANCE AND REPAIRS:			
Equipment:			
Professional and technical	$ 48.40		
Mechanical and constructional	159.84		
			208.24
Other Expense:			
Office supplies	$ 638.35		
Office expense	882.63		
Heat, Light, Power and Water:			
Fuel and water	5.38		
Other supplies	128.73		
Other expense	41.30		
			1,696.39
Special Departmental or Bureau Expense:			
Laboratory expense	$ 224.82		
			224.82
Equipment:			
Furniture and fixtures	$ 224.00		
Apparatus	272.15		
			496.15
Transfers:			
To general fund	$ 260,000.00		
To Agricultural Department proper	2,307.06		
			262,307.06
Total		$	297,404.98

ANALYSIS—II 2f

STATE STANDARD KEEPER

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Salary, keeper of standard weights	$ 100.00	
Total		$ 100.00

ANALYSIS—II 2g

TUBERCULAR CATTLE INDEMNITY

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Indemnity for diseased cattle killed	$ 18,146.14	
Total		$ 18,146.14

ANALYSIS—II 2h

N. C. FIREMEN'S ASSOCIATION

Appropriation 1922-1923, subsidy	$ 2,500.00	
Total		$ 2,500.00

III. DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

DEPARTMENT OF AGRICULTURE

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

EXECUTIVE DIVISION:			
Personal Service:			
Executive salaries	$ 3,750.00		
Clerical salaries	2,447.50		
Skilled laborers	553.25		
Unskilled laborers	2,146.90		
Board and committee fees	2,314.60		
		$ 11,212.25	
Advances for expenses	$ 135.00		
		135.00	
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 1,782.75		
Other publicity	2,498.99		
		4,281.74	
Transportation and Communication:			
Hotel	$ 108.53		
Fares	153.89		
Automobile hire	13.75		
Telegraph and telephone	33.11		
Postage	219.11		
Outward freight and express	464.17		
		992.56	
Maintenance and Repairs:			
Buildings	$ 1,633.30		
		1,633.30	
Other Expense:			
Office supplies	$ 73.70		
Office expense	275.71		
Fuel and water	41.70		
Contractual light and power	768.89		
Miscellaneous supplies and expense	234.81		
Tags	5,589.13		
		6,983.94	
Special Departmental or Bureau Expense:			
Insurance	$ 935.00		
Refund	26.68		
		961.68	
			$ 26,200.47
INSPECTION DIVISION:			
Personal Service:			
Clerical salaries	$ 6,484.50		
		$ 6,484.50	
Advances to Traveling Agents	$ 6,000.00		
		6,000.00	
Printing, Binding and Publicity:			
Other publicity	$ 6.26		
		6.26	

INSPECTION DIVISION—*Continued*			
Transportation and Communication:			
Hotel	$ 1,822.53		
Fares	778.41		
Automobile hire	28.25		
Postage	10.00		
Outward freight and express	230.06		
		$ 2,869.25	
Other Expense:			
Miscellaneous	$ 117.57		
		117.57	
			$ 15,477.58
RURAL SCHOOLS DIVISION	$ 5.00		
		$ 5.00	
			5.00
FARM ENGINEERING DIVISION:			
Transportation and Communication:			
Hotel	$ 242.75		
Fares	356.83		
Postage	25.00		
Outward freight and express	.95		
		$ 625.53	
Other Expense:			
Office expense	$ 29.35		
Miscellaneous	5.20		
		34.55	
			660.08
MUSEUM DIVISION:			
Personal Service:			
Executive salaries	$ 3,000.00		
Clerical salaries	2,700.00		
Unskilled laborers	650.00		
		$ 6,350.00	
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 2.00		
		2.00	
Transportation and Communication:			
Hotel	$ 42.30		
Fares	48.74		
Automobile hire	1.61		
Telephone and telegraph	1.69		
Outward freight and express	16.61		
		110.95	
Maintenace and Repairs:			
Buildings	$ 12.00		
		12.00	
Other Expense:			
Office supplies	$ 33.10		
Office expense	17.25		
Miscellaneous supplies and expense	98.19		
		148.54	
			6,623.49
LIME WORK DIVISION:			
Personal Service:			
Unskilled laborers	$ 1,724.13		
		$ 1,724.13	
Transportation and Communication:			
Hotel	$ 37.38		
Fares	37.56		
Telegraph and telephone	.60		
		75.54	

LIME WORK DIVISION—*Continued*			
Other Expense:			
Contractual light and power	$ 159.69		
Miscellaneous supplies and expense	725.43		
Mechanical and construction equipment	267.00		
Refund	36.10		
		$ 1,188.22	
			$ 2,987.89
DRAINAGE WORK DIVISION:			
Personal Service:			
Professional and technical	$ 358.28		
		$ 358.28	
Transportation and Communication:			
Hotel	$ 94.05		
Fares	81.42		
		175.47	
Other Expense:			
Office expense	$ 2.20		
		2.20	
			535.95
ANALYTICAL DIVISION:			
Personal Service:			
Executive salaries	$ 2,822.94		
Clerical salaries	2,741.64		
Professional and technical	12,970.41		
Skilled laborers	7.75		
Unskilled laborers	3,367.15		
		$ 21,909.89	
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 316.70		
Other publicity	98.32		
		415.02	
Transportation and Communication:			
Hotel	$ 230.26		
Fares	516.94		
Automobile hire	25.60		
Telegraph and telephone	57.06		
Outward freight and express	152.07		
		981.93	
Other Expense:			
Office supplies	$ 95.45		
Office expense	154.54		
Contractual light and power	294.82		
Miscellaneous supplies and expense	718.77		
Technical supplies and expense	1,371.25		
		2,634.83	
			25,941.67
PURE FOOD DIVISION:			
Personal Service:			
Clerical salaries	$ 3,633.26		
Professional and technical	1,500.00		
Unskilled laborers	29.55		
		$ 5,162.81	
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 145.02		
		145.02	
Transportation and Communication:			
Hotel	$ 115.51		
Fares	88.45		
Postage	90.00		
Outward freight and express	4.68		
		298.64	

PURE FOOD DIVISION—*Continued*			
Other Expense:			
Office supplies	$ 21.35		
Office expense	125.45		
Contractual light and power	15.00		
Miscellaneous supplies and expense	242.16		
Technical supplies	4.83		
		$ 408.79	
			$ 6,015.26
BOTANY DIVISION:			
Personal Service:			
Executive salaries	$ 3,000.00		
Clerical salaries	1,600.00		
Professional and technical	3,300.00		
		$ 7,900.00	
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 232.41		
Other publicity	2.50		
		234.91	
Transportation and Communication:			
Hotel	$ 29.80		
Fares	91.63		
Automobile hire	1.10		
Telegraph and telephone	5.01		
Postage	150.00		
Outward freight and express	5.95		
		283.49	
Other Expense:			
Office supplies	$ 52.23		
Office expense	130.59		
Contractual light and power	23.62		
Miscellaneous supplies and expense	124.60		
Refund	6.00		
		337.04	
			8,755.44
ENTOMOLOGY DIVISION:			
Personal Service:			
Executive salaries	$ 3,300.00		
Clerical salaries	1,500.00		
Professional and technical	7,880.26		
Unskilled laborers	180.63		
		$ 12,860.89	
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 87.34		
		87.34	
Transportation and Communication:			
Hotel	$ 867.14		
Fares	1,024.46		
Automobile hire	26.00		
Telegraph and telephone	18.52		
Postage	143.00		
Outward freight and express	34.18		
		2,113.30	
Other Expense:			
Office supplies	$ 185.39		
Office expense	105.82		
Miscellaneous supplies and expense	672.11		
Professional supplies	407.38		
		1,370.70	
			16,432.23

HORTICULTURE DIVISION:			
Personal Service:			
Executive salaries	$ 2,895.88		
Clerical salaries	1,565.00		
Professional and technical	3,029.97		
		$ 7,490.85	
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 262.52		
		262.52	
Transportation and Communication:			
Hotel	$ 558.50		
Fares	726.68		
Automobile hire	2.75		
Telegraph and telephone	27.72		
Postage	140.00		
Outward freight and express	10.41		
		1,466.06	
Other Expense:			
Office supplies	$ 84.49		
Office expense	82.81		
Miscellaneous supplies and expense	260.25		
Office furniture and fixtures	225.50		
Office machines and typewriters	45.05		
Professional and technical equipment	400.00		
		1,098.10	
			$ 10,317.53
AGRONOMY DIVISION:			
Personal Service:			
Executive salaries	$ 1,283.32		
Professional and technical	11,949.97		
Skilled laborers	95.25		
Unskilled laborers	24.10		
		$ 13,352.64	
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 11.25		
		11.25	
Transportation and Communication:			
Hotel	$ 1,784.67		
Fares	1,394.39		
Automobile hire	1,150.25		
Telegraph and telephone	85.39		
Outward freight and express	137.85		
		4,552.55	
Other Expense:			
Office expense	$ 84.99		
Miscellaneous supplies and expenses	874.53		
Technical supplies	228.92		
		1,188.44	
			19,104.88
ANIMAL INDUSTRY DIVISION:			
Personal Service:			
Clerical salaries	$ 2,830.82		
Professional and technical	12,520.28		
Skilled laborers	704.17		
Unskilled laborers	4,990.31		
		$ 21,045.58	
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 215.46		
		215.46	

ANIMAL INDUSTRY DIVISION—*Continued*			
Transportation and Communication:			
Hotel	$ 606.49		
Fares	1,188.91		
Passenger automobiles—Gas and oil	270.00		
Repairs and other expense	80.99		
Automobile hire	10.58		
Telegraph and telephone	415.12		
Outward freight and express	949.33		
		$ 3,521.42	
Maintenance and Repairs:			
Buildings	$ 43.87		
Farm buildings	396.40		
		440.27	
Other Expense:			
Office supplies	$ 154.93		
Office expense	425.33		
Fuel and water	14.41		
Contractual light and power	382.50		
Miscellaneous supplies and expense	9,115.38		
Office furniture and fixtures	27.20		
Mechanical and construction equipment	115.22		
Implements, etc.	10.36		
Technical supplies	22.17		
		10,267.50	
Special Departmental or Bureau Expense:			
Miscellaneous	$ 322.60		
Purchase of animals	404.26		
Motor trucks	544.00		
		1,270.86	
			$ 36,761.09
CROP STATISTICS DIVISION:			
Personal Service:			
Executive salaries	$ 416.66		
Clerical salaries	7,357.17		
Unskilled laborers	40.00		
		$ 7,813.83	
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 404.60		
Other publicity	207.06		
		611.66	
Transportation and Communication:			
Hotel	$ 39.35		
Fares	45.28		
Telegraph and telephone	6.30		
Postage	30.00		
Outward freight and express	90.25		
		211.18	
Other Expense:			
Office supplies	$ 569.31		
Office expense	306.69		
Contractual light and power	41.35		
Miscellaneous supplies and expense	438.80		
Office machines and typewriters	398.60		
Office furniture and fixtures	23.75		
Professional and technical equipment	70.55		
		1,849.05	
			10,485.72

VETERINARY AND QUARANTINE DIVISION—SUNDRY:			
Personal Service:			
Executive salaries	$ 3,116.62		
Clerical salaries	1,500.00		
Professional and technical	4,600.00		
		$ 9,216.62	
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 87.89		
		87.89	
Transportation and Communication:			
Hotel	$ 439.60		
Fares	892.84		
Automobile repairs and other expense	6.90		
Automobile hire	7.00		
Telegraph and telephone	82.82		
Postage	334.00		
Outward freight and express	12.44		
		1,775.60	
Other Expense:			
Office supplies	$ 10.25		
Office expense	2.00		
Miscellaneous supplies and expense	33.22		
		45.47	
			$ 11,125.48
VETERINARY AND QUARANTINE DIVISION—QUARANTINE:			
Personal Service:			
Clerical salaries	$ 11,667.73		
Skilled laborers	44.00		
		$ 11,711.73	
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 102.99		
		102.99	
Transportation and Communication:			
Hotel	$ 126.55		
Fares	379.96		
Automobile repairs	15.00		
Automobile hire	1.00		
		522.51	
Other Expense:			
Miscellaneous supplies and expense	$ 260.25		
Technical supplies expense	15.00		
		275.25	
			12,612.48
VETERINARY AND QUARANTINE DIVISION—TUBERCULAR WORK:			
Personal Service:			
Professional and technical	$ 7,484.23		
		$ 7,484.23	
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 130.73		
		130.73	
Transportation and Communication:			
Hotel	$ 561.40		
Fares	2,802.92		
Telegraph and telephone	.70		
Outward freight and express	17.50		
		3,382.52	
Other Expense	$ 40.79		
		40.79	
			11,038.27

VETERINARY AND QUARANTINE DIVISION—HOG CHOLERA:			
Personal Service:			
Professional and technical	$ 1,616.62		
		$ 1,616.62	
Transportation and Communication:			
Hotel	$ 373.23		
Fares	422.81		
		796.04	
Other Expense:			
Miscellaneous supplies and expense	$ 18.40		
		18.40	
			$ 2,431.06
VETERINARY AND QUARANTINE DIVISION—SERUM:			
Personal Service:			
Unskilled laborers	351.50		
		$ 351.50	
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 17.82		
		17.82	
Transportation and Communication:			
Hotel	$ 11.05		
Fares	5.40		
Passenger automobile, gas and oil	175.01		
Passenger automobile, accessories, supplies	64.05		
Passenger automobile, repairs and other expense	14.20		
Telegraph and telephone	60.08		
Postage	136.00		
Outward freight and express	483.30		
Purchase of car	444.00		
		1,393.09	
Other Expense:			
Office supplies	$ 6.48		
Office expense	56.15		
Fuel and water	26.91		
Contractual light and power	14.37		
Miscellaneous supplies and expense	1,070.44		
		1,174.35	
Special Departmental or Bureau Expense:			
Refunds	$ 62.07		
Vaccine, etc.	16,175.66		
		16,237.73	
			19,174.49
CO-OPERATIVE DEMONSTRATION DIVISION:			
Personal Service:			
Executive salaries	$ 1,483.22		
Clerical salaries	2,132.72		
Professional and technical	9,813.52		
Unskilled laborers	711.96		
		$ 14,141.42	
Advances for expenses	$ 22.00		
		22.00	
Transportation and Communication:			
Hotel	$ 382.40		
Fares	415.79		
Outward freight and express	101.86		
		900.05	

CO-OPERATIVE DEMONSTRATION DIVISION—*Continued*			
Other Expense:			
Miscellaneous supplies and expense	$ 292.00		
Technical supplies	21.00		
		$ 313.00	
			$ 17,554.47
PLANT DISEASE:			
Personal Service:			
Executive salaries	$ 2,166.62		
		$ 2,166.62	
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 148.20		
		148.20	
Transportation and Communication:			
Hotel	$ 23.90		
Fares	67.68		
		91.58	
Other Expense:			
Miscellaneous supplies and expense	$ 10.00		
		10.00	
			2,416.40
CO-OPERATIVE MARKETING:			
Personal Service:			
Executive salaries	$ 833.31		
Clerical salaries	11,228.07		
Professional and technical	8,054.69		
Unskilled laborers	342.75		
Advances to traveling agents	800.00		
		$ 21,258.82	
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 1,275.63		
Other publicity	1,554.61		
		2,830.24	
Transportation and Communication:			
Hotel	$ 887.52		
Fares	1,312.41		
Automobile hire	38.30		
Telegraph and telephone	618.95		
Postage	585.85		
Outward freight and express	33.46		
		3,476.49	
Maintenance and Repairs:			
Buildings	$ 2.50		
		2.50	
Other Expense:			
Office supplies	$ 645.71		
Office expense	458.67		
Contractual light and power	47.17		
Miscellaneous supplies and expense	456.83		
Office machines and typewriters	377.30		
		1,985.68	
			29,553.73
TEST FARMS—BUNCOMBE COUNTY:			
Personal Service:			
Executive salaries	$ 2,062.50		
Unskilled laborers	4,040.78		
		$ 6,103.28	
Transportation and Communication:			
Passenger automobile, gas and oil	$ 21.53		
Outward freight and express	222.43		
		243.96	

TEST FARMS—BUNCOMBE COUNTY—*Continued*			
Maintenance and Repairs:			
Buildings	$ 1,564.81		
Farm buildings	6,618.58		
		$ 8,183.39	
Other Expense:			
Miscellaneous supplies and expense	$ 4,671.37		
Mechanical equipment	618.86		
Implements	955.60		
		6,245.83	
			$ 20,776.46
TEST FARMS—PENDER COUNTY:			
Personal Service:			
Executive salaries	$ 1,833.34		
Unskilled laborers	7,989.87		
		$ 9,823.21	
Transportation and Communication:			
Outward freight and express	$ 1,153.30		
		1,153.30	
Maintenance and Repairs:			
Farm buildings	$ 629.85		
		629.85	
Other Expense:			
Miscellaneous supplies and expense	$ 7,171.30		
Mechanical equipment	86.40		
Implements	688.25		
		7,945.95	
Special Departmental or Bureau Expense:			
Livestock	$ 280.00		
Farm land	2,807.45		
		3,087.45	
			22,639.76
TEST FARMS—EDGECOMBE COUNTY:			
Personal Service:			
Executive salaries	$ 1,733.30		
Skilled laborers	40.00		
Unskilled laborers	2,821.35		
		$ 4,594.65	
Transportation and Communication:			
Outward freight and express	$ 24.50		
		24.50	
Maintenance and Repairs:			
Farm buildings	$ 558.62		
		558.62	
Other Expense:			
Miscellaneous supplies and expense	$ 6,071.47		
Mechanical equipment	502.20		
		6,573.67	
			11,751.44
TEST FARMS—IREDELL COUNTY:			
Personal Service:			
Executive salaries	$ 2,062.50		
Unskilled laborers	3,464.21		
		$ 5,526.71	
Transportation and Communication:			
Outward freight and express	$ 20.80		
		20.80	
Maintenance and Repairs:			
Farm buildings	$ 710.46		
		710.46	

TEST FARMS—IREDELL COUNTY—*Continued*			
Other Expense:			
Miscellaneous supplies and expense	$ 3,555.56		
Mechanical equipment	697.00		
Implements	65.00		
		$ 4,317.56	
Special Departmental or Bureau Expense:			
Animals purchased	$ 540.00		
		540.00	
			$ 11,115.53
TEST FARMS—GRANVILLE COUNTY:			
Personal Service:			
Unskilled laborers	$ 3,107.89		
		$ 3,107.89	
Other Expense:			
Miscellaneous supplies and expense	$ 4,187.55		
Typewriter	83.03		
		4,270.58	
			7,378.47
TEST FARM—WASHINGTON COUNTY:			
Personal Service:			
Executive salaries	$ 540.00		
Unskilled laborers	2,594.81		
		$ 3,134.81	
Transportation and Communication:			
Outward freight and express	$ 80.19		
		80.19	
Maintenance and Repairs:			
Residential buildings	$ 146.78		
Farm buildings	458.59		
		605.37	
Other Expense:			
Miscellaneous supplies and expense	$ 2,498.49		
Mechanical and construction equipment	713.94		
Animals purchased	20.00		
		3,232.43	
			7,052.80
TEST FARMS—MISCELLANEOUS:			
Transportation and Communication:			
Hotel	$ 13.25		
Fares	39.02		
Telegraph and telephone	6.13		
Outward freight and express	25.66		
		$ 84.06	
Other Expense:			
Office expense	$ 78.22		
		78.22	
			162.28
MISCELLANEOUS:			
Personal Service:			
Executive salaries	$ 7,233.37		
Clerical salaries	675.00		
Unskilled laborers	1,884.85		
		$ 9,793.22	
Advances:			
State Fair	$ 100.00		
		100.00	
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 17.50		
Other publicity	17.50		
		35.00	

MISCELLANEOUS—*Continued*			
Transportation and Communication:			
Hotel	$ 25.35		
Fares	8.70		
Outward freight and express	42.71		
		$ 76.76	
Other Expense:			
State Fair	$ 1,051.65		
Worthless check	101.25		
Refund paint stamps	4,281.55		
		5,434.45	
Special Departmental or Bureau Expense:			
Work at old serum plant	$ 2,550.00		
Premiums, State Fair	13.00		
		2,563.00	
			$ 18,002.43
Total			$ 391,089.83

ANALYSIS—III 1a2

BUILDING FUND—DEPARTMENT OF AGRICULTURE

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

New building and equipment	$ 298,500.00	
		$ 298,500.00

ANALYSIS—III 1b

N. C. STATE FAIR ASSOCIATION

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Appropriation	$ 6,500.00	
		$ 6,500.00

ANALYSIS—III 1c

AGRICULTURAL EXTENSION (STATE FUNDS)

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Transfers to State A. and E. College	$ 126,000.00	
Total		$ 126,000.00

ANALYSIS—III 1d

COUNTY AGRICULTURAL SOCIETIES

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Appropriations, miscellaneous societies	$ 500.00	
Albemarle Agricultural Association	1,000.00	
Total		$ 1,500.00

ANALYSIS—III 1e

LAND TENANCY COMMISSION

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Administrative expense	$ 313.68		
Other expense	12.00		
Executive salaries	1,012.63		
Automobile hire	10.00		
		$ 1,348.31	
Total			$ 1,348.31

ANALYSIS—III 2

GEOLOGICAL AND ECONOMIC SURVEY

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Appropriation	$ 35,000.00	
Total		$ 35,000.00

ANALYSIS—III 3

FISHERIES COMMISSION BOARD

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Professional service	$ 88.50		
Transfer of funds	33,175.99		
Proceeds of bonds for permanent improvement	75,000.00		
		$ 108,264.49	
Total			$ 108,264.49

ANALYSIS—III 4

AGRICULTURAL EXPERIMENT LAND SCRIPT FUND

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Paid to the N. C. Experiment Station supplementing the Hatch-Adams fund	$ 7,500.00	
Total		$ 7,500.00

IV. CONSERVATION OF HEALTH AND SANITATION

STATE BOARD OF HEALTH

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

ADMINISTRATIVE BUREAU:			
Personal Service:			
Executive salaries	$ 9,816.02		
Clerical salaries	5,801.50		
Professional and technical salaries	2,149.07		
Unskilled labor	1,339.65		
Board and committee meetings	4.00		
		$ 19,110.24	
Advances:			
Petty cash fund	$ 125.00		
		125.00	
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 9,611.99		
Public reports	1,100.60		
Publicity	13,516.64		
		24,229.23	
Transportation and Communication:			
Hotel	$ 948.37		
Fares	1,029.07		
Passenger Autos, State Owned:			
Gas and oils	27.05		
Accessories and supplies	24.65		
Repairs and other expense	17.75		
Automobile hire	35.95		
Telegraph and telephone	154.29		
Postage	901.77		
Outward freight and express	306.11		
		3,445.01	
Maintenance and Repairs:			
Furniture and fixtures	$ 471.00		
Professional and technical equipment	11.27		
Office machines, etc.	7.63		
		489.90	
Other Expense:			
Office supplies	$ 363.09		
Office expense	681.94		
Miscellaneous	11.00		
		1,056.03	
Special Bureau Expense:			
Subsidies to counties to assist in malaria control	$ 19,225.50		
Laboratory supplies for Lenoir County clinic	94.93		
		19,320.43	
Equipment:			
Office furniture and fixtures	$ 430.30		
Office machines and typewriters	294.60		
Passenger automobiles	804.50		
		1,529.40	
			$ 69,305.24

BUREAU OF COUNTY HEALTH WORK:			
Personal Service:			
Executive salaries	$ 2,526.69		
Clerical salaries	2,170.30		
Professional and technical	10,599.99		
		$	15,296.98
Advances:			
Traveling agents	$ 250.00		
			250.00
Transportation and Communication:			
Hotel	$ 2,036.76		
Fares	1,614.90		
Passenger Auto Expense:			
Gas and oils	148.46		
Accessories and supplies	194.85		
Repairs and other expense	166.44		
Automobile hire	324.19		
Telegraph and telephone	216.38		
Postage	13.67		
Freight and express	8.21		
			4,723.86
Maintenance and Repairs:			
Professional and technical	$ 23.77		
			23.77
Other Expense:			
Office supplies	$ 15.32		
Office expense	80.46		
Heat, Light, Power and Water:			
Supplies	10.08		
Expense	5.00		
Miscellaneous	2.73		
			113.59
Subsidies to Counties:			
To assist in county health work	$ 75,933.13		
			75,933.13
Equipment:			
Office furniture and fixtures	$ 244.95		
			244.95
Total disbursements from appropriation and collections for county health work		$	96,586.28
BUREAU OF ENGINEERING AND INSPECTION:			
Personal Service:			
Executive salaries	$ 4,000.00		
Clerical salaries	1,505.13		
Professional and technical	24,602.31		
Unskilled laborers	71.25		
		$	30,178.69
Advances:			
To traveling agents	$ 700.00		
			700.00
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 5.00		
			5.00

BUREAU OF ENGINEERING AND INSPECTION—*Continued.*			
Transportation and Communication:			
Hotel	$ 11,429.42		
Fares	8,185.56		
Passenger Auto Expense:			
Gas and oils	164.73		
Accessories and supplies	148.97		
Repairs and other expense	128.22		
Automobile hire	430.46		
Telegraph and telephone	383.78		
Postage	138.84		
Freight and express	57.36		
		$ 21,067.34	
Other Expense:			
Office supplies	$ 129.61		
Office expense	322.82		
Heat, Light, Power and Water:			
Supplies and expense	6.63		
Miscellaneous supplies	5.60		
Miscellaneous expense	2.55		
		467.21	
Special Bureau Expense:			
Unclassified:	$ 204.93		
	65.79		
	164.45		
Bad checks uncollected	51.50		
		486.67	
Equipment:			
Office furniture and fixtures	$ 19.55		
Office machines and typewriters	83.03		
Passenger automobiles	3,039.22		
		3,141.80	
			$ 56,046.71
BUREAU OF EPIDEMIOLOGY:			
Personal Service:			
Executive salaries	$ 2,666.64		
Clerical salaries	3,134.72		
Professional and technical	251.67		
		$ 6,053.03	
Advances:			
Traveling agents	$ 100.00		
		100.00	
Printing, Binding and Publicity:			
Publicity	$ 131.46		
		131.46	
Transportation and Communication:			
Hotel	$ 164.84		
Fares	369.43		
Passenger Auto Expense:			
Gas and oils	10.40		
Accessories and supplies	8.70		
Repairs and other expense	45.05		
Automobile hire	8.00		
Telegraph and telephone	72.79		
Postage	1.60		
Freight and express	6.71		
		687.52	
Other Expense:			
Office supplies	$ 193.03		
Office expense	122.14		
Miscellaneous	1,190.32		
		1,505.49	

BUREAU OF EPIDEMIOLOGY—*Continued.*			
Equipment:			
Office furniture and fixtures	$ 161.80		
Office machines and typewriters	62.08		
		$ 223.88	
			$ 8,701.38
BUREAU OF MATERNITY AND INFANCY:			
FEDERAL FUND:			
Children's Bureau Fund:			
Personal Service:			
Executive salaries	$ 7,000.03		
Clerical salaries	1,828.33		
Professional and technical	7,881.35		
		$ 16,709.71	
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 205.77		
Public reports and laws	102.00		
Other publicity	590.62		
		898.39	
Transportation and Communication:			
Hotel	$ 305.83		
Fares	440.56		
Automobile hire	39.62		
Telegraph and telephone	39.21		
Postage	590.75		
Outward freight and express	4.15		
		1,420.12	
Other Expense:			
Office supplies	$ 65.53		
Office expense	2.40		
		67.93	
Special Departmental or Bureau Expense:			
Silver nitrate	$ 450.00		
		450.00	
Equipment:			
Office furniture and fixtures	$ 74.72		
Office machines and typewriters	28.72		
		103.44	
			19,649.59
BUREAU OF MATERNITY AND INFANCY:			
Personal Service:			
Executive salaries	$ 2,000.00		
Clerical salaries	1,983.04		
Professional and technical	7,726.66		
		$ 11,709.70	
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 158.75		
Other publicity	364.63		
		523.38	
Transportation and Communication:			
Hotel	$ 290.35		
Fares	409.41		
Automobile hire	36.64		
Telegraph and telephone	36.00		
Postage	590.75		
Outward freight and express	3.57		
		1,366.72	
Other Expense:			
Office supplies	$ 65.51		
Office expense	2.40		
		67.91	

BUREAU OF MATERNITY AND INFANCY—*Continued.*			
Special Departmental or Bureau Expense:			
Silver nitrate	$ 450.00		
		$ 450.00	
Equipment:			
Office furniture and fixtures	$ 74.72		
Office machines and typewriters	28.71		
		103.43	
			$ 14,221.14
BUREAU OF MEDICAL INSPECTION OF SCHOOLS:			
Special Appropriation:			
Personal Service:			
Clerical salaries	$ 48.75		
Professional and technical	28,164.46		
Skilled laborers	726.67		
		$ 28,939.88	
Transportation and Communication:			
Hotel	$ 13,994.22		
Fares	4,965.15		
Passenger Automobiles:			
Gas and oils	22.68		
Repairs and other expense	14.25		
Motor Trucks:			
Gas and oils	28.65		
Accessories and supplies	17.28		
Repairs and other expense	79.59		
Automobile hire	72.75		
Telegraph and telephone	5.67		
Postage	14.95		
Outward freight and express	1.23		
		19,216.42	
Other Expense:			
Office expense	$ 4.35		
Other expense	11.98		
		16.33	
Special Departmental or Bureau Expense:			
Dental supplies	$ 2,800.48		
Nurse's supplies	433.81		
		3,234.29	
			51,406.92
BUREAU OF MEDICAL INSPECTION OF SCHOOLS:			
Educational Appropriation:			
Personal Service:			
Executive salaries	$ 3,823.07		
Clerical salaries	1,365.28		
		$ 5,188.35	
Transportation and Communication:			
Hotel	$ 214.73		
Fares	366.60		
Motor Trucks:			
Repairs and other expense	5.00		
Automobile hire	33.25		
Telegraph and telephone	154.13		
Postage	296.42		
Outward freight and express	71.00		
		1,141.13	

BUREAU OF MEDICAL INSPECTION OF SCHOOLS—*Continued.*			
Other Expense:			
Office supplies	$ 33.29		
Office expense	28.28		
Other expense	4.50		
		$ 66.07	
Equipment:			
Office furniture and fixtures	$ 27.90		
		27.90	
			$ 6,423.45
BUREAU OF VENEREAL DISEASE:			
Personal service:			
Clerical Salaries	$ 2,481.99		
Professional and technical	4,290.00		
Skilled laborers	2.50		
Unskilled laborers	129.75		
		$ 6,904.24	
Printing, Binding and Publicity:			
Other publicity	$ 911.98		
		911.98	
Transportation and Communication:			
Hotel	$ 47.80		
Fares	77.19		
Passenger automobiles:			
Gas and oils	2.70		
Accessories and supplies	8.50		
Repairs and other expense	38.25		
Automobile hire	.40		
Telegraph and telephone	66.82		
Postage	10.00		
Outward freight and express	25.93		
		277.59	
Other Expense:			
Office supplies	$ 32.08		
Office expense	31.80		
Other supplies	17.29		
		81.17	
SPECIAL DEPARTMENTAL OR BUREAU EXPENSE:			
Educational Publicity:			
Medical supplies	$ 37.98		
Miscellaneous	260.95		
		298.93	
Equipment:			
Office furniture and fixtures	$ 68.00		
Office machines and typewriters	62.77		
		130.77	
			8,604.68
BUREAU OF VITAL STATISTICS:			
Personal Service:			
Executive salaries	$ 4,000.00		
Clerical salaries	10,310.07		
Professional and technical	20.00		
Skilled laborers	15.00		
Clerical salaries—Census	2,893.03		
Certified copies	581.45		
		$ 17,819.55	
Transportation and Communication:			
Hotel	$ 84.40		
Fares	66.28		
Automobile hire	15.80		
Telegraph and telephone	18.19		
Postage	3,786.50		
Outward freight and express	19.02		
		3,990.19	

MAINTENANCE AND REPAIRS:			
Equipment:			
Mechanical and constructional	$ .75		
		$ .75	
Other Expense:			
Office supplies	$ 456.98		
Office expense	337.39		
Other supplies	7.20		
Unclassified	36.00		
		837.57	
Equipment:			
Office furniture and fixtures	$ 463.36		
Office machines and typewriters	148.80		
		612.16	
			$ 23,260.22
Total			$ 354,205.61

ANALYSIS—IV 2

STATE LABORATORY OF HYGIENE

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Personal Service:			
Executive salaries	$ 4,500.00		
Clerical salaries	4,345.83		
Professional and technical	19,555.06		
Skilled laborers	4,851.58		
Unskilled laborers	3,134.66		
		$ 36,387.13	
Advances:			
Expense	$ 396.36		
		396.36	
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 10.50		
Public reports and laws	11.43		
		21.93	
Transportation and Communication:			
Hotel	$ 229.60		
Fares	513.15		
Motor Trucks:			
Gas and oil	218.13		
Accessories and supplies	175.56		
Repairs and other expense	111.50		
Motor trucks hired	5.00		
Horse Drawn Passenger Vehicles:			
Supplies	12.00		
Expense	5.85		
Horse drawn passenger vehicles hired	40.80		
Telegraph and telephone	71.75		
Postage	1,709.56		
Outward freight and express	1,301.47		
		4,394.37	
Maintenance and Repairs:			
Buildings	$ 15.50		
Equipment:			
Professional and technical	188.37		
Mechanical and constructional	1,275.19		
		1,479.06	

Other Expense:			
Office supplies	$ 207.31		
Office expense	16.80		
Heat, Light, Power and Water:			
Fuel and water	220.63		
Other supplies	34.20		
Other expense	155.34		
Contractual light and power	1,080.22		
Other supplies	4.50		
Other expense	2.05		
		$ 1,721.05	
Special Departmental or Bureau Expense:			
Animals	$ 4,097.67		
Maintenance of animals	2,128.75		
Laboratory supplies	21,293.17		
Vaccines and antitoxines	4,860.41		
Refunds	32.80		
		32,412.80	
Buildings	$ 3,676.58		
		3,676.58	
Equipment:			
Office furniture and fixtures	$ 121.03		
Office machines and typewriters	171.41		
Professional and technical	101.09		
Mechanical and constructional	90.72		
		484.25	
Total			$ 80,973.53

V. HIGHWAYS

Analysis—V 1

STATE HIGHWAY COMMISSION—MAINTENANCE

Statement of Disbursements

Fiscal Year Ended June 30, 1923

Transfers of automobile and gasoline fund to Highway Commission for maintenance	$4,900,063.62	
Total		$ 4,900,063.62

Analysis—V 2

STATE HIGHWAY COMMISSION—CONSTRUCTION

Statement of Disbursements

Fiscal Year Ended June 30, 1923

Transfers to Highway Commission for construction, proceeds of bond sales	$19,000,000.00	
Total		$19,000,000.00

VI. CHARITIES, CORRECTIONS AND WELFARE

STATE BOARD OF CHARITIES AND PUBLIC WELFARE

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Personal Service:			
Executive salaries	$ 3,600.00		
Clerical salaries	6,065.75		
Professional and technical	9,747.61		
Unskilled laborers	180.00		
		$ 19,593.36	
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 32.50		
Other publicity	81.15		
		113.65	
Transportation and Communication:			
Hotel	$ 1,658.25		
Fares	1,499.28		
Passenger Automobiles, State Owned:			
Gas and oils	274.83		
Accessories and supplies	190.70		
Repairs and other expense	355.12		
Automobile hire	27.48		
Telegraph and telephone	291.82		
Postage	183.78		
Stationery for communication	11.15		
		4,492.41	
Other Expense:			
Office supplies	$ 298.91		
Office expense	212.61		
Heat, Light, Power and Water:			
Other expense	280.78		
		792.30	
Equipment:			
Office furniture	$ 773.69		
Office machines and typewriters	65.00		
Passenger automobiles	469.00		
		1,307.69	
Total			$ 26,299.41

ANALYSIS—VI 2

STATE CHILD WELFARE COMMISSION

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Executive salaries	$ 3,000.00	
Clerical salaries	1,515.60	
Unskilled labor	65.00	
Field agents	2,174.82	
Office forms and printing	881.65	
Public reports	300.75	
Other publicity	19.75	
Hotel	1,494.32	
Fares	430.11	
Gas and oil	58.79	
Auto repairs—State owned	40.43	
Truck repairs—State owned	17.55	
Auto hire	353.05	
Truck hire	20.22	
Telephone and telegraph	124.72	
Postage	219.21	
Refund	11.06	
Office supplies	100.41	
Office expense	88.76	
Attorney fees	25.00	
	$ 10,941.20	
Total		$ 10,941.20

ANALYSIS—VI 3

FREE EMPLOYMENT BUREAUS—DEPARTMENT OF LABOR AND PRINTING

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Employment Bureaus:			
Clerical salaries	$ 8,333.33		
Bureau for Deaf	510.00		
Fares	347.50		
Hotel	54.50		
Office expense	15.75		
Advertising	102.95		
		$ 9,364.03	
Total			$ 9,364.03

ANALYSIS—VI 5c

INDIGENT PUPILS

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Expenses of indigent children (charges to counties)	$ 12,193.55	
Total		$ 12,193.55

ANALYSIS—VI 7a1

TRANSFER OF STATE PRISON EARNINGS

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Transfer of deposits	$ 515,565.78	
Total		$ 515,565.78

ANALYSIS—VI 7a2

STATE PRISON SUNDAY SCHOOL

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

To expenses	$ 100.00	
Total		$ 100.00

ANALYSIS—VI 8a

FUGITIVES FROM JUSTICE

STATEMENT OF EXPENDITURES

Fiscal Year Ended June 30, 1923

Personal Service:			
Unskilled labor	$ 195.20		
		$ 195.20	
Printing, Binding and Publicity:			
Other publicity	74.58		
		74.58	
Transportation and Communication:			
Hotel	$ 869.18		
Fares	2,152.50		
Automobile hire	135.90		
Telegraph and telephone	29.79		
		3,187.37	
Other Expense:			
Other expense	$ 1.00		
		1.00	
Special Departmental or Bureau Expense:			
Jail fees	$ 44.65		
Rewards	2,725.00		
		2,769.65	
Total			$ 6,227.80

ANALYSIS—VI 8b

CONVICTS—TRANSPORTATION TO PRISON

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Personal Service:			
Skilled labor	$ 35.00		
Unskilled labor	807.50		
		$ 842.50	
Transportation and Communication:			
Hotel	$ 1,226.32		
Fares	4,079.80		
Automobile hire	514.23		
Horse drawn passenger vehicles—hired	3.50		
Telegraph and telephone	3.00		
		5,826.85	
Total			$ 6,669.35

VII. EDUCATION

STATE BOARD OF EDUCATION—GENERAL OVERHEAD

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

ADMINISTRATION:			
Personal Service:			
Executive salaries	$ 4,999.91		
Clerical salaries	1,500.00		
		$ 6,499.91	
Transportation and Communication:			
Hotel	$ 338.93		
Fares	329.74		
Automobile hire	29.80		
Telegraph and telephone	807.13		
Postage	2,877.00		
Freight and express	805.52		
Miscellaneous	12.30		
		5,200.42	
Maintenance and Repairs:			
Equipment	$ 22.65		
Mechanical and constructional	46.92		
		69.57	
Office Expense:			
Office supplies	$ 1,344.78		
Office expense	47.65		
Heat, Light, Power and Water:			
Miscellaneous	2.75		
		1,395.18	
Equipment:			
Office furniture and fixtures	$ 1,762.33		
Machines and typewriters	2,456.16		
Miscellaneous	95.00		
		4,313.49	
Total disbursements for administrative purposes out of the General Fund			$ 17,478.57

ANALYSIS—VII

STATE PUBLIC SCHOOL FUND

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

PUBLIC SCHOOLS:			
Personal Service:			
Subsidies for salaries		$ 938,300.00	
			$ 938,300.00
DIVISION OF SCHOOL EXTENSION:			
Personal Service:			
Executive salaries	$ 2,499.97		
Professional and technical	22.50		
Skilled laborers	563.30		
Unskilled laborers	3.00		
		$ 3,088.77	
Transportation and Communication:			
Hotel	$ 96.45		
Fares	177.89		
Passenger Autos, State owned:			
Accessories and supplies	82.00		
Motor Trucks, State owned:			
Gas and oils	258.11		
Accessories and supplies	518.51		
Repairs and other expense	901.25		
Automobile hire	14.03		
Freight and express out	22.65		
Miscellaneous	62.94		
		2,133.83	
Maintenance and Repairs:			
Mechanical and constructional	$ 21.43		
		21.43	
Special Divisional Expense:			
Subsidies	$ 159.56		
Films for moving pictures	4,275.70		
School outfits for moving pictures	2,595.47		
Unclassified	54.20		
Bad checks received	211.09		
Projector	187.50		
		7,483.52	
			12,727.55
DIVISION OF CERTIFICATION:			
Personal Service:			
Executive salaries	$ 3,999.97		
Clerical salaries	8,667.76		
Professional salaries	4,778.70		
Unskilled labor	1,134.00		
		$ 18,580.43	
Transportation and Communication:			
Hotel	$ 117.57		
Fares	110.04		
Automobile hire	7.75		
Miscellaneous	9.35		
		244.71	
Special Disbursements:			
To take up bad check	$ 8.00		
		8.00	
			18,833.14

DIVISION OF NEGRO EDUCATION:			
Personal Service:			
Clerical salaries	$ 3,069.91		
Professional and technical salaries	6,400.00		
		$ 9,469.91	
Transportation and Communication:			
Hotel	$ 1,623.75		
Fares	2,630.88		
Automobile hire	598.05		
Miscellaneous	352.80		
		5,205.48	
			$ 14,675.39
DIVISION OF TEACHER TRAINING:			
Personal Service:			
Executive salaries	$ 3,305.55		
Clerical salaries	2,499.68		
Professional and technical salaries	11,245.00		
		$ 17,050.23	
Transportation and Communication:			
Hotel	$ 1,431.59		
Fares	2,114.40		
Automobile hire	445.60		
Miscellaneous	271.97		
		4,263.56	
Professional and Technical Salaries—Special:			
White summer schools	$ 19,447.50		
Colored summer schools	7,285.33		
Rural supervision	29,956.50		
High schools	5,912.45		
Negro	9,316.66		
		71,918.44	
			93,232.23
Normal School—Appropriations:			
Cullowhee Normal		$ 25,000.00	
Elizabeth City Normal		18,750.00	
Fayetteville Normal		23,500.00	
Slater Normal		26,250.00	
Appalachian Normal		42,000.00	
Cherokee Indian Normal		6,187.25	
			141,687.25
Standard High Schools:			
Subsidies		$ 77,685.00	
			77,685.00
Rural Libraries:			
Appropriations		$ 3,123.64	
			3,123.64
Adult Illiteracy:			
Professional salaries, 1922-23		$ 2,549.34	
Professional salaries, 1921-22		2,965.00	
			5,514.34
Vocational Education:			
Appropriation		$ 135,000.00	
Appropriation—balance 1921-22		6,000.00	
			141,000.00

DIVISION OF PUBLICATIONS:		
Personal Service:		
Executive salaries	$ 3,500.00	
Clerical salaries	22.20	
		$ 3,522.20
STATE TEXT-BOOK COMMISSION:		
Transportation and Communication:		
Hotel	$ 16.55	
Fares	31.10	
Automobile hire	1.00	
Miscellaneous	8.49	
		57.14
ADMINISTRATION:		
Personal Service:		
Professional and technical	$ 2,983.31	
		2,983.31
HIGH SCHOOL INSPECTION:		
Personal Service:		
Clerical salaries	$ 500.00	
		500.00
Total		$ 1,453,841.19

ANALYSIS—VII 3

FARM LIFE SCHOOL FUND—STATE BOARD OF EDUCATION

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

FARM LIFE SCHOOLS:		
Appropriation Apportionment:		
Craven County, Farm Life school	$ 5,000.00	
Catawba County, Farm Life school	4,320.00	
Durham County, Farm Life school	1,000.00	
Harnett County, Farm Life school	1,500.00	
Iredell County, Farm Life school	2,849.61	
Nash County, Farm Life school	2,500.00	
Rowan County, Farm Life school	5,000.00	
Total		$ 22,169.61

ANALYSIS—VII 4

HISTORICAL COMMISSION

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Personal Service:			
Executive salaries	$ 7,337.43		
Clerical salaries	12,778.62		
Professional and technical	502.00		
Unskilled laborers	1,106.00		
		$ 21,724.05	
Transportation and Communication:			
Fares	$ 592.36		
Automobile hire	2.50		
Telegraph and telephone	15.76		
Postage	440.48		
Outward freight and express	77.52		
		1,128.62	
Other Expense:			
Office supplies	$ 241.68		
Office expense	35.69		
Books	288.22		
Manuscripts	44.66		
		610.25	
Special Departmental or Bureau Expense:			
Insurance	$ 260.84		
		260.84	
Equipment:			
Office furniture and fixtures	$ 108.50		
Office machines and typewriters	167.74		
		276.24	
			$ 24,000.00

ANALYSIS—VII 5b1

STATE A. AND E. COLLEGE

Chas. Sayer & Co., Norfolk, Va. (Old accounts ordered paid by Council of State)	$ 1,308.74	
Total		$ 1,308.74

ANALYSIS—VII 6a

STATE LIBRARY

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Personal Service:			
Executive salaries	$ 2,809.92		
Clerical salaries	2,772.00		
Professional and technical	1,800.00		
Unskilled laborers	24.15		
		$ 7,406.07	
Transportation and Communication:			
Fares	$ 205.27		
Telegraph and telephone	3.00		
Postage	52.22		
Outward freight and express	19.72		
		280.21	
Maintenance and Repairs:			
Equipment:			
Professional and technical	$ 53.35		
Mechanical and constructional	635.27		
		688.62	
Other Expense:			
Office supplies	$ 143.28		
Office expense	28.82		
		172.10	
Special Departmental or Bureau Expense:			
Books	$ 3,192.42		
		3,192.42	
Advances:			
Petty cash fund	$ 40.00		
		40.00	
Total			$ 11,779.42

ANALYSIS—VII 6b

LIBRARY COMMISSION

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Personal Service:			
Executive salaries	$ 2,400.00		
Clerical salaries	2,693.30		
Professional and technical	3,360.00		
Unskilled laborers	777.00		
		$ 9,230.30	
Printing, Binding and Publicity:			
Office forms, blanks and printing	$ 213.26		
Public reports and laws	431.59		
Other publicity	108.09		
		752.94	
Transportation and Communication:			
Hotel	$ 337.46		
Fares	474.36		
Postage	341.79		
Outward freight and express	399.38		
		1,552.99	
Maintenance and Repairs:			
Equipment:			
Mechanical and constructional	$ 37.01		
		37.01	
Other Expense:			
Office supplies	$ 123.75		
Office expense	13.10		
		136.85	
Special Departmental or Bureau Expense:			
Books	$ 5,139.86		
Periodicals	432.63		
Binding	1.53		
		5,574.02	
Equipment:			
Office furniture and fixtures	$ 443.68		
Office machines and typewriters	48.03		
Mechanical and construction	134.00		
		625.71	
Advances:			
Petty cash fund	$ 200.00		
		200.00	
Total			$ 18,109.82

VIII. PARKS, SITES AND RESERVATIONS

Analysis—VIII 1

MOORE'S CREEK BATTLE GROUND

Statement of Disbursements

Fiscal Year Ended June 30, 1923

Appropriation	$ 500.00	
Total		$ 500.00

Analysis—VIII 2

CONFEDERATE MUSEUM

Statement of Disbursements

Fiscal Year Ended June 30, 1923

To expenses	$ 766.67	
Total		$ 766.67

IX. PENSIONS, PUBLIC PRINTING AND MISCELLANEOUS

ANALYSIS—IX 1a

CONFEDERATE VETERANS—REGULAR PENSIONS

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Pensions, 1st, 2d, 3d, and 4th class	$ 982,522.50	
Total		$ 982,522.50

ANALYSIS—IX 1b

DISABLED SOLDIERS—PENSIONS

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Paid to various soldiers	$ 23,705.00	
Total		$ 23,705.00

ANALYSIS—IX 1c

INMATES OF SOLDIERS' HOME—PENSIONS

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Pensions, inmates	$ 1,275.00	
Total		$ 1,275.00

ANALYSIS—IX 1d

JARVIS MEMORIAL PENSION

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

To Mrs. T. J. Jarvis	$ 1,800.00	
Total		$ 1,800.00

ANALYSIS—IX 2a, b, c, and d

PUBLIC PRINTING

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

a-Supreme Court Reports—current	$ 8,526.14	
b-Supreme Court Reports—reprints	16,048.32	
c-Public Printing	126,891.65	
d-Paper for Public Printing	43,803.23	
Total		$ 195,269.34

Paper Account:		
Paper stock on hand June 30, 1922	$ 55,314.07	
Paper purchased	43,803.23	
Total	$ 99,117.30	
Paper stock on hand June 30, 1923	57,244.94	
Paper consumed during year		$ 41,872.36

PRINTING CHARGED TO DEPARTMENTS AND INSTITUTIONS FOR REIMBURSEMENT FROM OWN FUNDS OR APPROPRIATIONS:

	Printing	*Stock*	*Total*
Agricultural Department	$ 6,791.57	$ 1,742.88	$ 8,534.45
Child Welfare Commission	872.91	247.50	1,120.41
Joint Building Committee	28.22	45.13	73.35
East Carolina Teachers College	67.21	113.26	180.47
University of North Carolina	2.27	116.90	119.17
Insurance Department	51.46	24.09	75.55
N. C. State College	6,980.00	3,095.10	10,075.10
Library Commission	514.40	217.94	732.34
State Board of Health	8,744.01	4,684.02	13,428.03
State Highway Commission	53.65	625.53	679.18
N. C. Education Association	375.99	140.38	516.37
Deaf and Blind Institute, Raleigh	171.62	34.85	206.47
N. C. Sanatorium for Tuberculosis	109.87	74.48	184.35
State Hospital, Raleigh	460.12	215.70	675.82
Caswell Training School	746.64	282.70	1,029.34
State Board for Vocational Education	1,288.19	341.49	1,629.68
Total	$ 27,258.13	$ 12,001.95	$ 39,260.08

PRINTING CHARGED TO GENERAL FUND

Library Commission—Error	$ 3.13		
Attorney General	2,031.15	$ 100.77	$ 2,131.92
State Auditor	17,107.92	1,524.44	18,632.36
Department of Labor and Printing	6,257.96	237.15	6,495.11
Corporation Commission	10,154.34	845.46	10,999.80
Insurance Department	7,874.37	2,153.23	10,027.60
Soldiers' Home	39.64	6.71	46.35
Superintendent buildings and grounds	26.56	9.28	35.84
Secretary of State	4,914.05	2,004.56	6,918.61

PRINTING CHARGED TO GENERAL FUND—*Continued*

	Printing	*Stock*	*Total*
State Treasurer	$ 1,020.55	$ 297.55	$ 1,318.10
Executive Department	357.88	337.89	695.77
Supreme Court—Job work	242.73	68.12	310.85
Superintendent of Public Instruction	13,548.63	4,967.31	18,515.94
Historical Commission	4,892.84	523.62	5,416.46
Board of Charities and Public Welfare	810.70	381.14	1,191.84
Adjutant General	710.49	280.02	990.51
N. C. Experiment Station	544.39	174.55	718.94
Legislative Department	24,032.32	803.58	24,835.90
Geological and Economic Survey	4,801.09	695.52	5,496.61
Board of Education	2,632.47	675.79	3,308.26
Board of Elections	5,359.36	2,174.61	7,533.97
Department of Revenue	15,493.00	8,595.60	24,088.60
Fisheries Commission Board	1,145.99	425.29	1,571.28
Legislative Reference Library	583.33	137.95	721.28
State Library	2,306.76	59.05	2,365.81
Supreme Court Reports—Reprints	16,048.32	907.04	16,955.36
Supreme Court Reports—Current	8,526.14	1,484.18	10,010.32
Total	$ 151,466.11	$ 29,870.41	$ 181,336.52

ANALYSIS—IX 2e

DEPARTMENT OF LABOR AND PRINTING

STATEMENT OF PRINTING DISBURSEMENTS

Fiscal Year Ended June 30, 1923

PRINTING BUREAU:			
Personal Service:			
Executive salaries	$ 7,500.00		
Clerical salaries	4,300.00		
		$ 11,800.00	
Transportation and Communication:			
Freight, express, drayage	$ 227.53		
Office machines and typewriters	147.60		
Postage and stationery	452.79		
		827.92	
Total			$ 12,627.92

ANALYSIS—IX 3a

BANK FAILURE LOSSES

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Reimbursement to A. D. Watts, Commissioner of Revenue, for bank failure loss	$ 5,795.27	
Total		$ 5,795.27

ANALYSIS—IX 3b

BAD CHECKS

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Returned checks, various departments	$ 319.67	
Total		$ 319.67

ANALYSIS—IX 4a

FUNERAL EXPENSE, HON. J. BRYAN GRIMES

By direction of Council of State	$ 569.40	
Total		$ 569.40

ANALYSIS—IX 4b

N. C. INDIAN ASSOCIATION

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Appropriation	$ 500.00	
Total		$ 500.00

ANALYSIS—IX 4c

OLD WARRANT TAKEN UP

1922 Contingencies (old warrant not taken up on July 1, 1922)	$ 29.03	
Total		$ 29.03

ANALYSIS—IX 4d

POST OFFICE BOX RENT—UNDISTRIBUTED

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Miscellaneous, undistributed	$ 39.00	
Total		$ 39.00

X. PUBLIC SERVICE ENTERPRISES

ANALYSIS—X 1

SHIP AND WATER TRANSPORTATION COMMISSION

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Executive salaries	$ 1,765.60	
Office supplies	135.12	
Office expense	25.00	
	$ 1,925.72	
Total		$ 1,925.72

ANALYSIS—X 2

APPALACHIAN & WESTERN N. C. R. R. SURVEY

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Part cost preliminary survey	$ 234.25	
Total		$ 234.25

XI. INTEREST, DISCOUNT AND PREMIUMS

Analysis—XI 1

INTEREST ON FUNDED DEBT

Statement of Disbursements

Fiscal Year Ended June 30, 1923

On bonds, various 4%	$ 299,400.00	
On bonds, funding 5%	388,775.00	
On bonds, school building 4½%	105,682.50	
On bonds, building 5%	20,200.00	
On bonds, building 4½%	6,097.50	
On bonds, highway serial 4½%	554,297.50	
On bonds, highway serial 5%	242,835.00	
		$1,617,287.50
Total		$ 1,617,287.50

Analysis—XI 2a

INTEREST ON NOTES PAYABLE

Statement of Disbursements

Fiscal Year Ended June 30, 1923

Interest	$ 327,526.94	
Total		$ 327,526.94

Analysis—XI 2b

DISCOUNT ON NOTES PAYABLE

Statement of Disbursements

Fiscal Year Ended June 30, 1923

Discount for paying 5.95% notes	$ 43,750.00	
Total		$ 43,750.00

XII. GENERAL NON-GOVERNMENTAL COSTS

Analysis—XII 1a

LIQUIDATION OF DEBT

Statement of Disbursements

Fiscal Year Ended June 30, 1923

Floating debt redemption—notes paid off during period	$7,726,994.00	
Total		$ 7,726,994.00

Analysis—XII 2a1

FIRE LOSS RECOVERED

Transferred to East Carolina Teachers' Training School

Fiscal Year Ended June 30, 1923

Transfer to institution	$ 2,572.82	
Total		$ 2,572.82

Analysis—XII 2a2

FIRE LOSS RECOVERED

Transferred to State Home and Industrial School for Girls and Women

Fiscal Year Ended June 30, 1923

Transfer to institution	$ 12,500.00	
Total		$ 12,500.00

Analysis—XII 2a3

FIRE LOSS RECOVERED

Transferred to State A. and E. College

Fiscal Year Ended June 30, 1923

Transfer to institution	$ 546.25	
Total		$ 546.25

Analysis—XII 3

STATE TAXES REFUNDED

Statement of Disbursements

Fiscal Year Ended June 30, 1923

Miscellaneous refunds including franchise tax, insolvents and errors in settlements with sheriffs	$ 8,168.78	
Total		$ 8,168.78

XIII. FEDERAL, TRUST AND REVOLVING FUNDS

ANALYSIS—XIII 1a

SMITH-LEVER AND OTHER FEDERAL AGRICULTURAL EXTENSION FUNDS

Fiscal Year Ended June 30, 1923

Transfers to N. C. State College of A. & E.	$ 268,356.06	
Total		$ 268,356.06

ANALYSIS—XIII 1b

FOREST RESERVE FUNDS—FEDERAL

Fiscal Year Ended June 30, 1923

Transfers	$ 7,580.14	
Total		$ 7,580.14

ANALYSIS—XIII 1c

VOCATIONAL EDUCATION FUNDS—FEDERAL AID

Fiscal Year Ended June 30, 1923

Transfers to Board of Education	$ 143,112.75	
Total		$ 143,112.75

ANALYSIS—XIII 1d

NEGRO A. AND T. COLLEGE—FEDERAL APPROPRIATION

Fiscal Year Ended June 30, 1923

Transfers to Agricultural and Technical College	$ 16,500.00	
Total		$ 16,500.00

ANALYSIS—XIII 1e

HATCH-ADAMS FEDERAL AGRICULTURAL EXPERIMENT FUND

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Agricultural experiment work	$ 22,500.00	
Total		$ 22,500.00

ANALYSIS—XIII 2a

STATE WAREHOUSE SYSTEM—SUPERVISION

STATEMENT OF EXPENDITURES

Fiscal Year Ended June 30, 1923

Personal Service:			
Clerical salaries	$ 10,467.51		
Professional and technical	75.00		
Unskilled labor	520.00		
		$ 11,062.51	
Printing, Binding and Publicity	$ 1,161.26		
		1,161.26	
Transportation and Communication:			
Hotel	$ 1.00		
Fares	6.22		
Automobile hire	2.00		
Telegraph and telephone	115.21		
Postage	330.00		
Outward freight and express	295.54		
		749.97	
Maintenance and Repairs:			
Buildings	$ 311.55		
Equipment	15.19		
		326.74	
Other Expense:			
Office supplies	$ 1,543.57		
Office expense	17.50		
Heat, light and power	31.50		
Fuel and water	16.00		
Other expense	55.06		
		1,663.63	
Special Departmental or Bureau Expense:			
Rent	$ 1,275.00		
Pressing cotton	16.00		
Insurance	4,885.25		
Lease rentals	105.00		
Cotton tags	912.50		
Worthless checks	37.62		
Bond premium	2,250.00		
Warehouse receipts (transferred)	4,904.55		
		14,385.92	
Equipment:			
Office furniture and fixtures	$ 137.50		
Office machines and typewriters	999.10		
		1,136.60	
Total			$ 30,486.63

ANALYSIS—XIII 2b

STATE WAREHOUSE SYSTEM—FIRE LOSS TRANSFERS

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Transfers	$ 263,822.42	
Total		$ 263,822.42

ANALYSIS—XIII 2c

STATE WAREHOUSE SYSTEM—LOANS

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Loans to warehouses	$ 176,225.24	
Total		$ 176,225.24

ANALYSIS—XIII 3

CIVIL ENGINEERS' AND LAND SURVEYORS' FUND

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Executive salaries	$ 991.85		
Clerical salaries	826.30		
		$ 1,818.15	
Office forms and printing	$ 393.99	393.99	
Hotel	$ 52.30		
Fares	27.10		
Telegraph and telephone	1.20		
Postage	11.00		
		91.60	
Office supplies	$ 1,566.74		
Other expense	199.80		
		1,766.54	
Refund	$ 585.00	585.00	
Premium on bond of employees	$ 25.00	25.00	
Total			$ 4,680.28

ANALYSIS—XIII 4

SPECIAL BUILDING FUND

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Loans to county for school buildings	$4,024,000.00	
Less: Interest deducted	189,016.51	
	$3,834,983.49	
Legal expense	12.65	
Interest	186,750.00	
Total		$ 4,021,746.14

ANALYSIS—XIII 5

AUDUBON SOCIETY OF NORTH CAROLINA

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Enforcement of game laws	$ 2,191.15	
Total		$ 2,191.15

ANALYSIS—XIII 6

STATE LITERARY FUND—STATE BOARD OF EDUCATION

STATEMENT OF DISBURSEMENTS

Fiscal Year Ended June 30, 1923

Loans to Counties:			
To assist in building school houses	$ 246,950.00		
		$ 246,950.00	
Personal Service:			
Executive salaries	$ 3,500.00		
Clerical salaries	2,735.42		
		6,235.42	
Transportation and Communication:			
Fares	$ 300.00		
Hotel and other travel expense	919.77		
		1,219.77	
Special Departmental Expense:			
Blue prints and plans	$ 496.99		
Commission on sale of swamps	809.50		
Interest on accounts payable	854.90		
Maintenance tax	1,293.77		
Miscellaneous	2.00		
		3,457.16	
Refunds:			
Entries on vacant lands	$ 210.00		
		210.00	
Total disbursements from State Literary Fund			$ 258,072.35

RECAPITULATION OF CASH RECEIPTS

Fiscal Year Ended June 30, 1923

	Classification of Receipts					Funds Credited		
	General Fund Revenue Receipts	Special Fund Revenue Receipts	General Fund Refunds on Expense	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	General Fund	Special Funds	Federal Funds
A—Major taxes, licenses, etc., for general purposes	$ 7,459,236.25	$	$	$	$	$ 7,459,236.25	$	$
I General administration	136,988.74		24,845.04			161,833.78		
II Protection to person and property	315,000.00	150,354.47	4,586.56		315,000.00	319,586.56	465,354.47	
III Development and conservation of natural resources		440,362.38					440,362.38	
IV Conservation of health and sanitation					154,158.31		119,682.86	34,475.45
V Highways	1,078.91	5,166,737.59			19,250,000.00	1,078.91	24,416,737.59	
VI Charities, corrections and welfare		521,378.57		2,933.82		2,933.82	521,378.57	
VII Education				17,297.45		17,297.45		
VIII Parks, sites and reservations								
IX Pensions, public printing and miscellaneous			22,251.04			22,251.04		
X Public sevice enterprises	263,013.00					263,013.00		
XI Interest, discount and premiums	270,549.97		26,135.80		1,329,005.00	296,685.77	1,329,005.00	
XII Miscellaneous non-revenue receipts			10.00	16,702,719.00	3,388,619.07	16,702,729.00	3,388,619.07	
XIII Federal trust and revolving funds		80,434.69			5,090,547.30		4,712,954.22	458,027.77
	$ 8,445,866.87	$ 6,359,267.70	$ 77,828.44	$16,722,950.27	$29,527,329.68	$25,246,645.58	$35,394,094.16	$ 492,503.22

SUMMARY OF CASH RECEIPTS

Fiscal Year Ended June 30, 1923

	Classification of Receipts					Funds Credited		
	General Fund Revenue Receipts	Special Fund Revenue Receipts	General Fund Refunds on Expense	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	General Fund	Special Funds	Federal Funds
A—Major Taxes, Licenses, etc., for General Purposes:								
1. Revenue Department:								
a. Income Tax— Including Interest and Penalties:								
1. Individuals	$ 742,558.25	$	$	$	$	$	$	$
2. Domestic corporations	1,683,350.78							
3. Foreign corporations	1,137,275.99					3,563,185.02		
b. Inheritance tax	335,799.26					335,799.26		
c. Schedule "B" priviledge licenses	148,011.08					148,011.08		
d. Interest on bank accounts	4,907.48					4,907.48		
2. Insurance Department:								
a. Insurance companies tax on receipts	762,287.22					762,287.22		
b. Licenses	55,310.69					55,310.69		
c. Fees	16,668.13					16,668.13		
d. Agents	49,561.00					49,561.00		
3. Miscellaneous:								
a. Corporation franchise tax	1,029,581.13					1,029,581.13		
b. Express companies privilege tax	27,310.04					27,310.04		
c. Piano, organ and talking machine dealer's licenses	4,183.37					4,183.37		
d. Sewing machine dealer's licenses	5,384.51					5,384.51		
e. Mercantile agencies licenses	250.00					250.00		

SUMMARY OF CASH RECEIPTS—*Continued*

	Classification of Receipts					Funds Credited		
	General Fund Revenue Receipts	Special Fund Revenue Receipts	General Fund Refunds on Expense	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	General Fund	Special Funds	Federal Funds
A—Major Taxes, Licenses, etc., for General Purposes—*Continued.*								
f. Auto for hire tags	$ 534.75	$	$	$	$	$ 534.75	$	$
g. Payment from counties principally schedule "B-C" privilege and license taxes	421,163.38					421,163.38		
h. Additional State taxes	799.43					799.43		
i. Telephone companies privilege tax	16,070.50					16,070.50		
j. Telegraph companies tax on receipts	83,254.56					83,254.56		
k. Automobile dealer's licenses	16,705.00					16,705.00		
4. Back taxes, licenses, etc.—In hands of Treasurer June 30, 1922, but not heretofore reported because final settlement had not been made with sheriffs	918,269.70					918,269.70		
	$ 7,459,236.25	$	$	$	$	$ 7,459,236.25		

SUMMARY OF CASH RECEIPTS—*Continued*

	Classification of Receipts					Funds Credited		
	General Fund Revenue Receipts	Special Fund Revenue Receipts	General Fund Refunds on Expense	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	General Fund	Special Funds	Federal Funds
I. General Administration:								
1. Legislature—Refund on expenses	$	$	$ 45.20	$	$	$ 45.20	$	$
2. Executive department—								
Fees and seals	10,220.00					10,220.00		
3. State Auditor—								
County auditing refund			19,201.16			19,201.16		
4. State Treasurer:								
a. Refund of premiums on bonds of employees			260.18			260.18		
b. Fees	478.50					478.50		
5. Law Offices and Accounts:								
a. Refund on legal services and expense			5,150.00			5,150.00		
b. Attorney-General—Fees	1,059.53					1,059.53		
6. Department of State—Proper	125,230.71					125,230.71		
a. Fees, seals tax, sale of books etc. Per schedule								
7. Budget commission—Refund			10.00			10.00		
8. General Government Buildings:								
a. Sale of furniture			60.50			60.50		
b. Insurance on State property refund			108.00			108.00		
c. Publicbuildings and grounds refund			10.00			10.00		
	$ 136,988.74	$	$ 24,845.04	$	$	$ 161,833.78	$	$

SUMMARY OF CASH RECEIPTS—*Continued*

	Classification of Receipts					Funds Credited		
	General Fund Revenue Receipts	Special Fund Revenue Receipts	General Fund Refunds on Expense	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	General Fund	Special Funds	Federal Funds
II. Protection to Person and Property:								
1. Military:								
a. State guard—								
Refund of unused part of appropriation	$	$	$ 4,535.88	$	$	$ 4,535.88	$	$
b. State guard special—Refund			50.68			50.68		
2. Corporation Commission:								
a. Bank examiners fees		52,314.47					52,314.47	
3. Food and Oil Division—								
Department of Agriculture:								
a. Gasoline inspection	260,000.00	61,424.74			260,000.00	260,000.00	321,424.74	
b. Oil inspection	55,000.00	36,615.26			55,000.00	55,000.00	91,615.26	
	$ 315,000.00	$ 150,354.47	$ 4,586.56	$	$ 315,000.00	$ 319,586.56	$ 465,354.47	
III. Development and Conservation of Natural Resources:								
1. Department of Agriculture	$	$ 407,186.39	$	$	$	$	$ 407,186.39	$
2. Fisheries Commission		33,175.99					33,175.99	
	$	$ 440,362.38	$	$	$	$	$ 440,362.38	$

	Classification of Receipts					Funds Credited		
	General Fund Revenue Receipts	Special Fund Revenue Receipts	General Fund Refunds on Expense	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	General Fund	Special Funds	Federal Funds
IV. Conservation of Health and Sanitation:								
1. N. C. State Board of Health:								
a. Balance beginning period	$	$	$	$	$ 36,403.06	$	$ 29,187.27	$ 7,215.79
b. Received during period					84,518.38		57,258.72	27,259.66
2. State Laboratory of Hygiene					33,236.87		33,236.87	
	$	$	$	$	$ 154,158.31	$	$ 119,682.86	$ 34,475.45
V. Highways:								
1. Highway Maintenance:								
a. 90% auto licenses and gasoline tax collected by Secretary of State	$	$ 4,650,063.62	$	$	$	$	$4,650,063.62	$
b. Unused portion of 10% allowed Secretary of State for expenses, transferred to highway maintenance fund					250,000.00		250,000.00	
c. Highway construction proceeds of bonds					19,000,000.00		19,000,000.00	
2. Secretary of State:								
a. 10% fund allowed for expense of collection		516,673.97					516,673.97	
3. Interest credited to general fund on foregoing accounts	1,078.91					1,078.91		
	$ 1,078.91	$ 5,166,737.59	$	$	$19,250,000.00	$ 1,078.91	$24,416,737.59	$

SUMMARY OF CASH RECEIPTS—*Continued*

	Classification of Receipts					Funds Credited		
	General Fund Revenue Receipts	Special Fund Revenue Receipts	General Fund Refunds on Expense	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	General Fund	Special Funds	Federal Funds
VI. Charities, Corrections and Welfare:								
1. State Board of Charities and Public Welfare	$	$	$	$ 1,888.60	$	$ 1,888.60	$	$
2. State Child Welfare Commission				1,045.22		1,045.22		
3. State prison earnings		521,378.57					521,378.57	
	$	$ 521,378.57	$	$ 2,933.82	$	$ 2,933.82	$ 521,378.57	
VII. Education:								
1. State public school fund	$	$	$	$ 15,644.86	$	$ 15,644.86	$	$
2. Library commission				609.82		609.82		
3. State library				1,042.77		1,042.77		
	$	$	$	$ 17,297.45	$	$ 17,297.45	$ 1,042,757.14	$
VIII. Parks, Sites, and Reservations: None.								
IX. Pensions, Public Printing and Miscellaneous:								
1. Pension refunds	$	$	$ 6,320.83	$	$	$ 6,320.83	$	$
2. Paper sales			15,842.82			15,842.82		
3. Postage refunds			87.39			87.39		
	$	$	$ 22,251.04	$	$	$ 22,251.04	$	$
X. Public Service Enterprises:								
1. Dividends on State owned R. R. stock	$ 263,013.00	$	$	$	$	$ 263,013.00	$	$
	$ 263,013.00	$	$	$	$	$ 263,013.00	$	$

	Classification of Receipts					Funds Credited		
	General Fund Revenue Receipts	Special Fund Revenue Receipts	General Fund Refunds on Expense	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	General Fund	Special Funds	Federal Funds
XI. Interest, Discount and Premiums:								
1. Permanent improvement bonds accrued interest	$	$	$ 25,719.13	$	$	$ 25,719.13	$	$
2. Highway bonds— Interest accrued					1,127,630.00		1,127,630.00	
3. Special school building bonds, received from Department of Education to pay interest on:								
a. On old bonds	$	$	$	$	14,625.00		14,625.00	
b. On bonds sold during year					186,750.00		186,750.00	
4. Accrued interest on notes payable			416.67			416.67		
5. Premium on bonds sold	10,000.00					10,000.00		
6. Interest on emergency loan fund	17,419.79					17,419.79		
7. Interest on Treasurer's bank balance	243,130.18					243,130.18		
	$ 270,549.97	$	$ 26,135.80	$	$ 1,329,005.00	$ 296,685.77	$ 1,329,005.00	$
XII. Miscellaneous, Non-Revenue Receipts:								
1. Notes payable floated	$	$	$	$16,638,744.00	$	$16,638,744.00	$	$
2. Permanent improvement bonds					3,373,000.00		3,373,000.00	
3. Fire losses—Recoveries for					15,619.07		15,619.07	
4. Contingencies refund			10.00			10.00		
5. Emergency loan fund— Repayment				63,975.00		63,975.00		
	$	$	$ 10.00	$16,702,719.00	$ 3,388,619.07	$16,702,729.00	$ 3,388,619.07	

SUMMARY OF CASH RECEIPTS—*Continued*

	Classification of Receipts					Funds Credited		
	General Fund Revenue Receipts	Special Fund Revenue Receipts	General Fund Refunds on Expense	General Fund Non-Revenue Receipts	Special Fund Non-Revenue Receipts	General Fund	Special Funds	Federal Funds
XIII. Federal, Trust and Revolving Funds:								
1. Federal Funds:								
a. Agricultural extension (Smith-Lever)	$	$	$	$	$ 268,356.06	$	$	$ 268,356.06
b. Forest reserve funds (for distribution)					7,558.96			7,558.96
c. Vocational education					143,112.75			143,112.75
d. Agricultural and Technical College (Negro education)					16,500.00			16,500.00
e. Agricultural experiment fund (Hatch-Adams)					22,500.00			22,500.00
2. State Warehouse System:								
a. Supervision		23,522.47					23,522.47	
b. Fire loss recoveries transferred					263,822.42		263,822.42	
c. Loans to warehouses—recovered					32,600.75		32,600.75	
3. Civil engineers and land surveyors					8,016.50		8,016.50	
4. Special School Building Fund:								
a. Proceeds of bond sales					4,000,000.00		4,000,000.00	
b. Interest collected on notes receivable					75,830.81		75,830.81	
c. Loans repaid					50,500.00		50,500.00	
d. Interest on bank balance		1,318.05					1,318.05	
e. Accrued interest					12,962.50		12,962.50	
5. Audubon society					1,417.85		1,417.85	
6. State literary fund		54,495.62			187,368.70		241,864.32	
7. Land title guarantee		1,098.55					1,098.55	
	$	$ 80,434.69	$	$	$ 5,090,547.30	$	$ 4,712,954.22	$ 458,027.77

ANALYSIS—AI

STATE DEPARTMENT OF REVENUE

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1923

Individual Income Tax:			
Taxes	$ 742,544.32		
Interest	1,426.28		
Penalties	1,749.88		
	$ 745,720.48		
Less refunds	3,162.23		
		$ 742,558.25	
Corporation Income Tax:			
Taxes	$ 1,685,829.91		
Interest	4,019.74		
Penalties	427.73		
	$ 1,690,277.38		
Less refunds	6,926.60		
		1,683,350.78	
Foreign Corporation Income Tax:			
Taxes	$ 1,131,143.59		
Interest	5,687.97		
Penalties	444.43		
		1,137,275.99	
Inheritance Tax:			
Taxes	$ 337,804.39		
Less refunds	2,005.13		
		335,799.26	
Schedule "B" Taxes	$ 148,016.08		
Less refunds	5.00		
		148,011.08	
Interest on bank balances		4,907.48	
Total			$ 4,051,902.84

ANALYSIS—I 2

EXECUTIVE DEPARTMENT

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1923

Justices of the peace	$ 381.50	
Notaries	10,254.50	
General commissions	122.50	
Requisitions	48.00	
Grants	33.75	
Great seals	124.00	
		$ 10,964.25
Balance on hand at close of fiscal year		1,918.50
Total		$ 9,045.75

ANALYSIS—I 6a

DEPARTMENT OF STATE—PROPER

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1923

Grants	$ 4.80	
Fees	2,261.94	
Seals	817.20	
Reports	9,611.41	
Laws and journals	4,291.89	
Miscellaneous	140.82	
Interest bank balances	93.86	
Trademarks	108.50	
Land grant fees	41.90	
		$ 17,372.32
Corporations:		
Tax	$ 85,491.50	
Fees	5,045.10	
Seals	1,701.00	
Foreign	6,855.00	
		99,092.60
Balance on hand first of fiscal year		8,765.79
		$ 125,230.71

ANALYSIS—II 2a

BANK EXAMINATIONS—CORPORATION COMMISSION

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1923

Examination fees	$ 29,369.00	
Expenses fees	21,481.32	
		$ 50,850.32
Balance on hand at first of fiscal year		1,464.15
Total		$ 52,314.47

ANALYSIS—III 1

DEPARTMENT OF AGRICULTURE

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1923

SOURCES:		
Test farms:		
Iredell	$ 2,990.36	
Buncombe	2,161.88	
Pender	9,345.64	
Washington	1,217.42	
Granville	2,450.43	
Edgecombe	5,979.71	
		$ 24,145.44
Miscellaneous:		
Feed tax	$ 52,442.01	
Fertilizer tax	216,362.36	
Meal tax	21,754.57	
Seed licenses	2,225.00	
Condimental feed licenses	900.00	
Serum	19,283.54	
Irregularities	409.50	
Legume inoculation	1,378.48	
Linseed oil licenses	1,961.25	
Bottling plant licenses	1,045.51	
Bleached flour licenses	7,800.00	
Animal industry farm	2,206.34	
Lime plant	1,874.50	
Seed tax	875.60	
Bakery licenses	1,208.00	
Crop statistics maps	247.92	
Crop statistics postage	3.00	
Advances	424.94	
Ice cream licenses	930.00	
Transfer from food and oil division	3,000.00	
Interest received	450.39	
Miscellaneous	586.12	
		337,369.03
Balance on hand at first of fiscal year		45,671.92
Total		$ 407,186.39

ANALYSIS—IV 2

STATE LABORATORY OF HYGIENE

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1923

Diphtheria antitoxin	$ 7,717.99	
Toxin-antitoxin	3,813.64	
Antirabic	3,942.33	
Water tax	6,530.48	
Tissue analysis	756.20	
Tetanus antitoxin	840.89	
Urine examinations	151.00	
Autogenous vaccines	175.00	
Animals	34.50	
Nutrient Agar	2.50	
Miscellaneous	132.56	
		$ 24,097.09
Balance on hand at first of fiscal year		9,139.78
Total		$ 33,236.87

ANALYSIS—V 1a, 2a, 3

DEPARTMENT OF STATE—AUTO LICENSE BUREAU

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1923

Gasoline	$ 1,491,750.65	
Automobile licenses	4,707,018.36	
Insurance refunds	15.45	
Interest on bank balance	1,945.70	
Old accounts—Auto licenses	37.50	
		$ 6,200,767.66
Cash in hands of Secretary of State		1,032,951.16
Amount paid into State Treasury, July 1, 1922, to June 30, 1923		$ 5,167,816.50

ANALYSIS—VI 1

BOARD OF CHARITIES AND PUBLIC WELFARE

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1923

Payment on note	$ 1,227.30		
Refund	5.50		
		$ 1,232.80	
Balance on hand close of first fiscal year		655.80	
Total			$ 1,888.60

ANALYSIS—VI 2

STATE CHILD WELFARE COMMISSION

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1923

Refunds	$ 465.22	
Sale of car	580.00	
Total		$ 1,045.22

ANALYSIS—VII 1

STATE PUBLIC SCHOOL FUND

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1923

Refund on publication	$ 375.00	
Division school extension—Miscellaneous	4,996.40	
Division of certification	36.00	
Teachers training negro schools—Refund	83.33	
Public schools—Refund	5,000.00	
Teachers training—Refund	10.00	
		$ 10,500.73
Balance on hand at first of fiscal year		5,154.13
Total		$ 15,644.86

ANALYSIS—VII 2

LIBRARY COMMISSION

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1923

Lost books	$ 121.55	
Postage	15.01	
Summer school libraries	113.64	
		$ 250.20
Balance on hand at first of fiscal year		359.62
Total		$ 609.82

ANALYSIS—VII 3

STATE LIBRARY

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1923

Sale of books	$ 334.85	
Balance on hand at first of fiscal year	707.92	
Total		$ 1,042.77

ANALYSIS—IX 2

DEPARTMENT OF LABOR AND PRINTING
(SALE OF PAPER)

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1923

Paper sales	$ 15,852.71	
Balance on hand close of fiscal year	9.89	
Total		$ 15,842.82

ANALYSIS—XIII 6

STATE LITERARY FUND

STATEMENT OF RECEIPTS

Fiscal Year Ended June 30, 1923

Loans to Counties:			
Repayment of principal		$ 187,368.70	
Interest received on loans		47,072.45	
Entries on vacant lands		2,760.33	
Sale of swamp lands		3,238.00	
Interest Credited to Account of:			
W. B. Rodman—Personal	$ 854.90		
W. B. Rodman—State educational purposes	284.97		
W. B. Rodman—Hyde County Educational fund	284.97		
		1,424.84	
Total receipts for the State Literary Fund			$ 241,864.32

PART TWO

AUDIT REPORTS

North Carolina State Highway Commission
University of North Carolina
State Agricultural and Engineering College
North Carolina College for Women
East Carolina Teachers College
Cullowhee Normal School
Stonewall Jackson Training School for Boys
Appalachian Training School
North Carolina School for the Blind and Deaf
Elizabeth City Normal School (Negro)
Fayetteville Normal School (Negro)
Slater Normal and Industrial School (Negro)
State Hospital, Raleigh
State Hospital, Morganton
State Hospital, Goldsboro
Caswell Training School
Comparative Statements, State Hospitals for the Insane, Raleigh, Morganton and Goldsboro, and the Caswell Training School, Kinston
North Carolina Sanatorium for Tuberculosis
Confederate Women's Home
State Home for Girls and Women

NORTH CAROLINA STATE HIGHWAY COMMISSION

RALEIGH

EXHIBIT A

FUND BALANCE SHEET (1919 LAW), AS TAKEN FROM THE BOOKS

FISCAL YEAR ENDED JUNE 30, 1923

ASSETS

Cash (Schedule A-1):			
State Treasurer, State Highway fund		$ 16,395.06	
Wachovia Bank and Trust Company, Federal Aid		93,238.97	
Citizens National Bank, Federal Aid survey		1,059.18	
			$ 110,693.21
Advances:			
Out of State Highway fund for Federal Aid and county portions on Federal Aid projects (estimated)			849,039.12
Accounts receivable:			
Counties, for truck hire, supplies, etc.		$ 80,620.74	
Others, for materials, supplies, etc.		13,038.65	
			93,659.39
Notes Receivable, Counties:			
Northampton, due 1924 to 1928		$ 5,000.00	
Avery, due 1925		12,730.45	
			17,730.45
Total			$ 1,071,122.17

LIABILITIES

Due State Highway Funds (1921 Law) (Exhibit E):			
Maintenance funds advances		$ 625,000.00	
Construction Fund:			
For truck supplies	$ 47,876.45		
Federal Aid advances	315,653.98		
Federal Aid, 1921, collected	28,325.72		
		391,856.15	
			$ 1,016,856.15
Fund Balances:			
Construction Projects (Exhibits C, D):			
Credit balances		$ 724,438.06	
Overdrafts		777,408.15	
Net overdraft			52,970.09
State Highway fund (Exhibit B)			106,423.08
Federal Aid survey fund			813.03
Total			$ 1,071,122.17

See estimated actual balance sheet (Exhibit AA).

EXHIBIT AA

FUND BALANCE SHEET (1919 LAW), ESTIMATED ACTUAL STATUS

FISCAL YEAR ENDED JUNE 30, 1923

ASSETS

Cash (Schedule A-1):			
State Treasurer, State Highway fund		$ 16,395.06	
Wachovia Bank and Trust Company, Federal Aid		93,238.97	
Citizens National Bank, Federal Aid survey		1,059.18	
			$ 110,693.21
Accounts Receivable:			
Counties, for truck hire, supplies, etc.		$ 80,620.74	
Other for materials, supplies, etc.		13,038.65	
		$ 93,659.39	
Less, reserved for doubtful		75,000.00	
			18,659.39
Notes Receivable:			
Northampton County, due 1924 to 1928		$ 5,000.00	
Avery County, due 1925		12,730.45	
			17,730.45
Participation Balances (Exhibit D):			
U. S. on Federal Aid projects		$ 161,314.24	
Counties on Federal Aid projects		194,102.83	
			355,417.07
Total			$ 502,500.12

LIABILITIES

Due State Highway Funds (1921 Law) (Exhibit E):			
Maintenance fund, cash advances		$ 625,000.00	
Construction Fund:			
For truck supplies	$ 47,876.45		
Federal Aid advances	315,653.98		
Federal Aid, 1921, collected	28,325.72		
		391,856.15	
			$ 1,016,856.15
Fund Balances:			
Construction Projects (Exhibits C, D):			
Credit balances	$ 107,416.51		
Overdrafts	654,008.65		
Net overdraft		$ 546,592.14	
Reserved to cover overdrafts		654,008.65	
			107,416.51
State Highway Fund (Exhibit B):			
Balance on books		$ 106,423.08	
Less: Overdrafts on projects	$ 654,008.65		
Doubtful accounts	75,000.00		
		729,008.65	
Estimated actual deficit			622,585.57
Federal Aid survey fund			813.03
Total			$ 502,500.12

SCHEDULE A-1

RECONCILEMENT WITH STATE TREASURER AND DEPOSITORIES (1919 LAW)

FISCAL YEAR ENDED JUNE 30, 1923

State Highway Fund:		
State Treasurer's balance	$ 17,188.60	
Less: Warrants outstanding	793.54	
State Highway Commission balance		$ 16,395.06
Federal Aid:		
Wachovia Bank and Trust Company	$ 93,587.18	
Less: Checks outstanding	348.21	
State Highway Commission balance		93,238.97
Federal Aid Survey:		
Citizens National Bank	$ 1,059.18	
No exceptions		
State Highway Commission balance		1,059.18
Total cash—Exhibits A, AA		$ 110,693.21

SCHEDULE A-2

CASH RECEIPTS, DISBURSEMENTS AND BALANCES (1919 LAW)

FISCAL YEAR ENDED JUNE 30, 1923

	Balance 7-1-1922	*Receipts*	*Disbursements*	*Balance 6-30-1923*
State Highway Fund:				
State Treasurer	$ 6,036.44	$ 47,465.25	$ 37,106.63	$ 16,395.06
Federal Aid:				
Merchants National (now Wachovia Bank and Trust Co.)	35,112.21	684,590.33	626,463.57	93,238.97
Counties:				
Outside banks	31.35		31.35	
Federal Aid Survey:				
Citizens National Bank	1,059.18			1,059.18
Totals	$ 42,239.18	$ 732,055.58	$ 663,601.55	$ 110,693.21

EXHIBIT B

STATE HIGHWAY FUND, REVENUE AND EXPENDITURES (1919 LAW)

FISCAL YEAR ENDED JUNE 30, 1923

Balance, at beginning period, July 1, 1922		$ 196,298.48
Revenue:		
Interest	$ 1,456.84	
Sales T. N. T.	900.00	
		2,356.84
Total credit		$ 198,655.32

STATE HIGHWAY FUND, REVENUE AND EXPENDITURES (1919 LAW)

Charges and Expenditures:		
Allotments to construction projects	$ 149,598.50	
Less: Allotments canceled or reduced (Exhibit C)	59,941.36	
		$ 89,657.14
Maintenance, Pitt County	$ 433.50	
Charges to sales revenue of previous years	2,141.60	
		2,575.10
Total		$ 92,232.24
Balance on books, June 30, 1923 (Exhibit A)		$ 106,423.08
Encumbered as follows:		
Overdrafts on projects	$ 654,008.65	
Doubtful accounts receivable, now included in fund balance	75,000.00	
		729,008.65
Deficit, estimated actual, June 30, 1923 (Exhibit AA)		$ 622,585.57

EXHIBIT C

CONSTRUCTION PROJECTS, CREDITS AND CHARGES (1919 LAW)

FISCAL YEAR ENDED JUNE 30, 1923

Balance at beginning period, July 1, 1922			$ 78,290.72
Credits:			
Net allotments out of State Highway fund (Exhibit B)		$ 89,657.14	
Received from Federal Aid and counties		671,745.89	
			761,403.03
Total credits			$ 839,693.75
Charges:			
Expended on construction projects			892,663.84
Overdraft on books, June 30, 1923 (Exhibit A)			$ 52,970.09
From which, proceeds to estimated actual status:			
Credit Estimated Balances on Participation:			
Due by U. S. on Federal Aid	$ 161,314.24		
Due by counties	194,102.83		
		$ 355,417.07	
Debit to Cancel State Highway Fund:			
Advances carried as credits to projects in lieu of balances on participation		849,039.12	
Net debit, increasing overdraft			493,622.05
Overdrafts on projects		$ 654,008.65	
Credit balances on projects		107,416.51	
Overdraft, estimated actual, June 30, 1923 (Exhibit AA)			$ 546,592.14

See details (Exhibit D)

DETAILS OF CONSTRUCTION PROJECTS (1919 LAW)

Fiscal Year Ended June 30, 1923

Project	Book Balance 7-1-1922	Book Overdraft 7-1-1922	Received U. S. & Co.	Allotted S. H. C.	Total	Expended S. H. C.	Expended U. S. & Co.	Total
Alamance, 22	$	$ 1,921.85	$	$	$ 1,921.85	$	$ 6,200.96	$ 6,200.96
Alleghany, 125		7,773.03	2,510.25		5,262.78	838.31	29,274.96	30,113.27
Anson, 72	12,134.79				12,134.79			
Avery, 100		25,649.88	38,574.27	15,711.58	28,635.97		28,635.97	28,635.97
Beaufort, 43	22,529.90				22,529.90		22,529.90	22,529.90
Bladen, 120	1,567.71				1,567.71		20,312.91	20,312.91
Buncombe, 45	1,990.17				1,990.17			
Buncombe, 62	19,970.61		8,740.95		28,711.56			
Buncombe, 63	3,044.67				3,044.67			
Burke, 23	649.24				649.24			
Burke, 109	16,601.83		4,081.80		20,683.63		.67	.67
Cabarrus, 52	13,004.37				13,004.37			
Cabarrus, 76	21,918.21				21,918.21			
Caswell, 38		2,657.94	7,218.15	4,560.21				
Caswell, 112		256.24	6,839.89	5,583.65	1,000.00		1,000.00	1,000.00
Chatham, 99-A	7,498.00		12,934.57		20,432.57	2,562.20	1.33	2,563.53
Chatham, 99-B	15,575.32		5,187.79		20,763.11		43,988.89	43,988.89
Cleveland, 79	11,025.58				11,025.58			
Columbus, 59		116.51	5,276.01		5,159.50		2,712.48	2,712.48
Columbus, 75	8,666.64		11,361.24		20,027.88	4,575.40	13,365.85	17,941.25
Craven, 4		1,237.27	10,000.00		8,762.73		8,762.73	8,762.73
Davidson, 26	153.81				153.81		153.81	153.81
Davidson, 82		15,503.56	4,062.50		11,441.06			
Davie, 85	12,071.90				12,071.90			
Davie, 136		12,607.46	11,101.78	1,505.68				
Duplin, 103	12,508.92		8,496.49		21,005.41	3,698.59		3,698.59
Durham, 71		50,819.91	18,432.84	78,982.75	46,595.68	14,339.89		14,339.89
Edgecombe, 32		53.25			53.25			
Forsyth, 56	11,238.81	309.96		4.22	10,933.07		375.00	375.00
Forsyth, 111		4,070.41		4,070.41				

DETAILS OF CONSTRUCTION PROJECTS (1919 LAW)—*Continued*

Project	Book Balance 6-30-1923	Book Overdraft 6-30-1923	Balance Due by U. S.	Balance Due by Counties	Advances S. H. C.	Estimated Balance 6-30-1923	Estimated Overdraft 6-30-1923
Alamance, 22	$ 4,279.11	$	$	$ 19,332.25	$ 27,777.69	$	$ 4,166.33
Alleghany, 125		35,376.05	27,489.62	8,241.45		355.02	
Anson, 72	12,134.79			117.73	14,651.73		2,399.21
Avery, 100							
Beaufort, 43							
Bladen, 120		18,745.20	6,848.97	221.59			11,674.64
Buncombe, 45	1,990.17				1,990.17		
Buncombe, 62	28,711.56				27,836.91	874.65	
Buncombe, 63	3,044.67			14,736.84	18,970.38		1,188.87
Burke, 23	649.24					649.24	
Burke, 109	20,682.96			797.91	24,711.12		3,230.25
Cabarrus, 52	13,004.37		15,719.73	13,639.92	38,285.11	4,078.91	
Cabarrus, 76	21,918.21				21,918.21		
Caswell, 38							
Caswell, 112							
Chatham, 99-A	17,869.04				22,564.84		4,695.80
Chatham, 99-B		23,225.78	18,618.42				4,607.36
Cleveland, 79	11,025.58			9,031.82	12,772.68	7,284.72	
Columbus, 59	2,447.02					2,447.02	
Columbus, 75	2,086.63					2,086.63	
Craven, 4							
Davidson, 26							
Davidson, 82		11,441.06					11,441.06
Davie, 85	12,071.90				12,071.90		
Davie, 136							
Duplin, 103	17,306.82					17,306.82	
Durham, 71	32,255.79				32,255.79		
Edgecombe, 32		53.25					53.25
Forsyth, 56	10,558.07				10,558.07		
Forsyth, 111							

Project	Book Balance 7-1-1922	Book Overdraft 7-1-1922	Received U. S. & Co.	Allotted S. H. C.	Total	Expended S. H. C.	Eexpnded U. S. & Co.	Total
Franklin—Warren, 93	$	$ 31,332.41	$ 19,220.15	$	$ 12,112.26	$	$ 11,043.75	$ 11,043.75
Gaston, 37	3,978.49		11,622.35		15,600.84		15,600.84	15,600.84
Graham, 95		16.24			16.24			
Granville, 44		8,435.68		8,435.68				
Guilford, 15		280.16	280.16					
Guilford, 47	51.89				51.89		51.89	51.89
Guilford, 51		90.07	8,035.58		7,945.51		7,945.51	7,945.51
Guilford, 50	167.54				167.54		167.54	167.54
Harnett, 102		6.96			6.96			
Haywood, 16		299.31	9,607.40		9,308.09		3.33	3.33
Haywood, 66		1,506.50	10,777.16		9,270.66		220.30	220.30
Henderson, 2	16,731.59			16,570.87	160.72		150.00	150.00
Hoke, 105		11,716.91	9,844.93		1,871.98			
Jackson, 70		20,702.73	15,887.11		4,815.62		48,087.65	48,087.65
Johnston, 58		2,648.06	3,976.43	4,635.17	5,963.54		2,561.32	2,561.32
Lee—Moore, 98		17,076.77	17,922.05		845.28	14,886.97	8,686.91	23,573.88
Lenoir, 11		12.85			12.85			
Lenoir, 49		49,993.53	6,042.81		43,950.72			
Lenoir, 53		43,427.23	9,706.55		33,720.68			
Lenoir, 60	49,351.77		15,035.67		64,387.44	115.86	113.17	2.69
Madison, 107		14,985.01	11,375.22	11,504.33	7,894.54		4.67	4.67
Martin, 86		162,468.17	99,941.89		62,526.28	15,047.07	116,166.86	131,213.93
Mecklenburg, 30		187.70	7,355.21		7,167.51			
Mecklenburg, 55	58,903.47				58,903.47			
Mitchell, 94		11,838.40	22,747.67		10,909.27		84,046.12	84,046.12
Montgomery, 33	1,302.87				1,302.87			
Montgomery, 80	13,848.86		10,055.61		23,904.47	500.00	2,864.78	3,364.78
Burke—McDowell, 84	16,168.43		14,778.46		30,946.89		819.03	819.03
McDowell, 6	207.41				207.41			
Nash, 67	36,645.98				36,645.98			

DETAILS OF CONSTRUCTION PROJECTS (1919 LAW)—*Continued*

Project	Book Balance 6-30-1923	Book Overdraft 6-30-1923	Balance Due by U. S.	Balance Due by Counties	Advances S. H. C.	Estimated Balance 6-30-1923	Estimated Overdraft 6-30-1923
Franklin—Warren, 93	$	$ 23,156.01	$	$	$	$	$ 23,156.01
Gaston, 37							
Graham, 95		16.24					16.24
Granville, 44							
Guilford, 15							
Guilford, 47							
Guilford, 51							
Guilford, 50							
Harnett, 102		6.96					6.96
Haywood, 16	9,304.76					9,304.76	
Haywood, 66	9,050.36			324.12	12,031.33		2,656.85
Henderson, 2	10.72					10.72	
Hoke, 105		1,871.98		114.69	4,923.93		6,681.22
Jackson, 70		52,903.27		4,185.83	5,785.99		54,503.43
Johnston, 58	3,402.22				3,335.47	66.75	
Lee—Moore, 98		22,728.60		16,739.29			5,989.31
Lenoir, 11		12.85					12.85
Lenoir, 49		43,950.72					
Lenoir, 53		33,720.68			14,651.00		27,932.27
Lenoir, 60	64,390.13						
Madison, 107	7,889.87				7,889.87		
Martin, 86		193,740.21	8,032.09	24,049.25			161,658.87
Mecklenburg, 30	7,167.51					7,167.51	
Mecklenburg, 55	58,903.47				58,903.47		
Mitchell, 94		73,136.85	13,431.28	10,843.79	49,703.47		98,565.25
Montgomery, 33	1,302.87					1,302.87	
Montgomery, 80	20,539.69				841.22	19,698.47	
Burke—McDowell, 84	30,127.86			459.87	43,340.08		12,752.35
McDowell, 6	207.41					207.41	
Nash, 67	36,645.98				36,645.98		

Project	Book Balance 7-1-1922	Book Overdraft 7-1-1922	Received U. S. & Co.	Allotted S. H. C.	Total	Expended S. H. C.	Expended U. S. & Co.	Total
Nash, 73	$	$ 19,682.66	$ 14,488.34	$	$ 5,194.32	$	$	$
New Hanover, 61		24,494.74			24,494.74	976.77	78,534.82	79,511.59
Northampton, 48	22,594.72		8,732.96		31,327.68	590.96		590.96
Orange, 27		21,496.13	8,151.22		13,344.91		75.39	75.39
Pamlico, 90	3,001.14				3,001.14			
Pender, 81	12,187.88		20,478.91		32,666.79		49,188.64	49,188.64
Person, 25	41,420.65				41,420.65			
Pitt, 65	10,997.94				10,997.94		31.35	31.35
Polk, 9	35,663.69				35,663.69			
Randolph, 101	908.54				908.54			
Richmond, 129		5,392.38	5,880.52		488.14		2.67	2.67
Rowan, 57		6,646.78	12,713.05		6,066.27		8.67	8.67
Rowan, 114	12,982.28		5,993.67		18,975.95			
Rutherford, 77	12,921.67		3,143.44	536.87	16,601.98			
Rutherford, 78	9,520.28		5,300.25	58.64	14,342.30			
Sampson—Harnett, 68		13,990.70	43,603.40	536.87	29,612.70		20,552.84	20,552.84
Stanly, 42	1,419.39				1,419.39			
Stanly, 74	8,169.52		10,280.51		18,450.03		6,419.80	6,419.80
Stokes, 121		6,943.46			6,943.46			
Stanly—Montgomery, 116	29,065.08				29,065.08	14,453.07		14,453 07
Surry, 91	14,065.55				14,065.55			
Surry, 92	21,613.26		10,000.00		31,613.26			
Transylvania, 69	2,903.83		21,218.49		24,122.32		102,525.75	102,525.75
Union, 29	9,949.82			428.81	9,521.01		9,521.01	9,521.01
Union, 39	48,816.45			32,797.82	16,018.63		16,018.63	16,018.63
Wake, 24	7,929.02				7,929.02		7,929.02	7,929.02
Watauga, 41		1,177.90	10,170.67		8,992.77		8,992.77	8,992.77
Wayne, 13		1,407.18			1,407.18			
Wayne, 34		7,799.91	5,163.56		2,636.35			
Wilkes, 17		40.60	9,080.44	25,000.00	34,039.84	25,000.00	9,039.84	34,039.84

DETAILS OF CONSTRUCTION PROJECTS (1919 LAW)—*Continued*

Project	Book Balance 6-30-1923	Book Overdraft 6-30-1923	Balance Due by U. S.	Balance Due by Counties	Advances S. H. C.	Estimated Balance 6-30-1923	Estimated Overdraft 6-30-1923
Nash, 73	$	$ 5,194.32	$	$ 8,288.88	$ 1,565.25	$ 1,529.31	$
New Hanover, 61		104,006.33	39,346.44	4,355.45	7,127.77		67,432.21
Northampton, 48	30,736.72				33,289.36		2,552.64
Orange, 27		13,420.30			3,009.03		16,429.33
Pamlico, 90	3,001.14			4,428.74	13,035.13		5,605.25
Pender, 81		16,521.85					16,521.85
Person, 25	41,420.65				41,420.65		
Pitt, 65	10,966.59				7,283.19	3,683.40	
Polk, 9	35,663.69				35,663.69		
Randolph, 101	908.54			6,583.24	9,803.59		2,311.81
Richmond, 129	485.47				991.07		505.60
Rowan, 57	6,057.60				6,723.63		666.03
Rowan, 114	18,975.95				18,975.95		
Rutherford, 77	16,601.98				16,601.98		
Rutherford, 78	14,342.30				14,342.30		
Sampson—Harnett, 68	9,059.86				16,850.90		7,791.04
Stanly, 42	1,419.39					1,419.39	
Stanly, 74	12,030.23					12,030.23	
Stokes, 121		6,943.46					6,943.46
Stanly—Montgomery, 116	14,612.01			32,770.00	45,256.36	2,125.65	
Surry, 91	14,065.55				20,510.52		6,444.97
Surry, 92	31,613.26				40,752.16		9,138.90
Transylvania, 69		78,403.43	19,539.01	12,852.26			46,012.16
Union, 29							
Union, 39							
Wake, 24							
Watauga, 41							
Wayne, 13		1,407.18					1,407.18
Wayne, 34		2,636.35		1,324.63			1,311.72
Wilkes, 17							

Project	Book Balance 7-1-1922	Book Overdraft 7-1-1922	Received U. S. & Co.	Allotted S. H. C.	Total	Expended S. H. C.	Expended U. S. & Co.	Total
Wilson, 117	$	$ 6,537.71	$ 4,663.50	$	$ 1,874.21	$	$ 4.00	$ 4.00
Wilson, 127	3,313.02		1,789.75		5,102.77	1,473.43	2,301.19	3,774.62
Yadkin, 20	170.20				170.20			
Yadkin, 116		4.86			4.86			
Yancey, 96		5,524.98	11,862.27		6,337.29		19,243.44	19,243.44
Totals (Exhibit C)	$699,122.71	$620,831.99	$671,745.89	$ 89,657.14	$839,693.75	$ 98,826.80	$793,837.04	$ 892,663.84
Net balance	$ 78,290.72							

Project	Book Balance 6-30-1923	Book Overdraft 6-30-1923	Balance Due by U. S.	Balance Due by Counties	Advances S. H. C.	Estimated Balance 6-30-1923	Estimated Overdraft 6-30-1923
Wilson, 117	$	$ 1,878.21	$	$	$ 8.30	$	$ 1,869.91
Wilson, 127	1,328.15		12,288.68			13,616.83	
Yadkin, 20	170.20					170.20	
Yadkin, 116		4.86					4.86
Yancey, 96		12,906.15		663.28	11,428.48		23,671.35
Totals	$724,438.06	$777,408.15	$161,314.24	$194,102.83	$849,039.12	$107,416.51	$ 654,008.65
Net balance		$ 52,970.09					$ 546,592.14

EXHIBIT E

FUND BALANCE SHEET, PROPRIETARY ACCOUNTS (1921 LAW) TO SHOW THE ASSETS AND LIABILITIES AND THE CURRENT BALANCES OF CONSTRUCTION AND MAINTENANCE

JUNE 30, 1923

ASSETS

		Total	*Construction*	*Maintenance*
Cash:				
State Treasurer and banks (Schedule E-1)		$ 1,150,483.82	$ 432,180.00	$ 718,303.82
Advances to Contractors:				
Materials to deduct from estimates		740,741.06	740,741.06	
Federal Aid:				
Bureau public roads (old 1921)	$ 270,268.25			
Bureau public roads (1922 and 1923)	2,547,794.62	2,818,062.87	2,818,062.87	
State Highway Fund (1919 law):				
(Exhibits A, AA)				
Truck supplies	$ 47,876.45			
Advances Federal Aid projects	315,653.98			
Federal Aid collected and retained	28,325.72			
Cash advances	625,000.00			
		1,016,856.15	391,856.15	625,000.00
Working Funds and Stores:				
Construction working funds	$ 68,860.49			
Inventory construction, materials	7,104.29			
Inventory bridge material	3,122.14			
Maintenance adjustment	2,423.25			
Maintenance working funds	116,575.00			
Inventory maintenance materials	18,722.04			
Inventory truck supplies, maintenance	550,000.00			
		766,807.21	81,510.17	685,297.04
State Treasurer:				
Collected interest on bonds, $1,027, 630, should $1,013,005 (Exhibit F)		14,625.00		14,625.00
Lenoir County:				
Advances to, pending allotments and credits that will liquidate		454,504.24	454,504.24	
Maintenance—Owes construction (contra)		1,222,512.35	1,222,512.35	
Totals		$ 8,184,592.70	$6,141,366.84	$2,043,225.86

LIABILITIES

		Total	*Construction*	*Maintenance*
Due Counties:				
Advances by counties for construction, for which future allotments are to be made		$ 1,869,916.71	$1,869,916.71	
Construction—Maintenance owes (contra)		1,222,512.35		$1,222,512.35
Fund Balances:				
Construction Projects (Exhibits J-K):				
Credit balances	$17,615,845.33			
Less: Overdrafts	2,453,328.97			
Net balance	$15,162,516.36			
S. H. C. Construction Fund (Exhibit H):				
Deficit	$12,389,821.38			
Federal Aid Construction Fund (Exhibit I):				
Balance	1,498,755.15			
Net balance construction (including encumbrances)			4,271,450.13	

		Total	*Construction*	*Maintenance*
Maintenance Fund (Exhibit F):				
Reserved for non-realizable	$ 685,297.04			
Clear balance	135,416.47			
				$ 820,713.51
Fund balances		$ 5,092,163.64		
Totals		$ 8,184,592.70	$6,141,366.84	$2,043,225.86

EXHIBIT EE

FUND BALANCE SHEET, FUND ACCOUNTS (1921 LAW) TO SHOW PROSPECTIVELY THE CONSTRUCTION PROGRAM INCLUDING TOTAL AUTHORIZED BONDS AND FEDERAL AID APPORTIONED

TO JUNE 30, 1925; AND TO SHOW THE PRESENT FUND CONDITION OF MAINTENANCE

CONSTRUCTION AVAILABLITY

Bond Fund Requirements:			
Authorized, chapter 2 of 1921	$50,000,000.00		
Authorized, chapter 263 of 1923	15,000,000.00		
		$65,000,000.00	
Less: Made available and taken into account to June 30, 1922	$ 6,545,775.00		
June 30, 1923	19,000,000.00		
		25,545,775.00	
			$39,454,225.00
Federal Aid Requirements:			
Apportioned by U. S. Department of Agriculture, Bureau of Public Roads—Not taken into account.			
Out of Congressional Appropriation, $65,000,000, 1924	$ 1,481,075.00		
Out of Congressional Appropriation, $75,000,000, 1925	1,709,334.00		
			3,190,409.00
Deferred Allotments (contra):			
Lenoir County under agreement to take over certain roads built by the county and on which advances have been made, estimated	$ 500,000.00		
Various counties that have advanced funds to build roads and for which future allotments are to be made, estimated	2,000,000.00		
			2,500,000.00
Unapplied Balances (Exhibit E):			
Assets—Including non-realizable (or only realizable in construction operations)	$ 6,141,366.84		
Less: Liabilities	1,869,916.71		
			4,271,450.13
Total			$49,416,084.13

MAINTENANCE AVAILABILITY

Unapplied Balance (Exhibit E):			
Assets	$ 2,043,225.86		
Less: Liabilities	1,222,512.35		
		$ 820,713.51	
Less: Non-realizable assets (or assets only realizable in maintenance operations)		685,297.04	
Total			$ 135,416.47

CONSTRUCTION OBLIGATIONS

Construction Projects (Exhibit E):		
Credit balances	$17,615,845.33	
Less: Overdrafts	2,453,328.97	
		$15,162,516.36
Construction Projects (contra):		
Deferred allotments, memorandum only		2,500,000.00
S. H. C. Construction Fund:		
Bond fund requirements balance	$39,454,225.00	
Less: Deficit (Exhibit E)	12,389,821.38	
	$27,064,403.62	
Disposable as follows:		
Reserved for State Highway (1919 law) deficit (AA)	$ 622,585.57	
Reserved for allotment to Lenoir County	500,000.00	
Reserved for allotment to counties advancing funds	2,000,000.00	
Balance for allotment in regular order	23,941,818.05	
		27,064,403.62
Federal Aid Construction Fund:		
Federal Aid requirements	$ 3,190,409.00	
Balance (Exhibit E)	1,498,755.15	
	$ 4,689,164.15	
Disposable as follows:		
Allotments out of 1921 and prior, not specified	$ 270,268.25	
Balance for allotment in regular order	4,418,895.90	
		4,689,164.15
Total		$49,416,084.13

MAINTENANCE OBLIGATIONS

Maintenance Fund:	
Clear balance	$ 135,416.47

SCHEDULE E-1

RECONCILEMENTS WITH STATE TREASURER AND DEPOSITORIES (1921 LAW)

FISCAL YEAR ENDED JUNE 30, 1923

	Depository Balance	*Less: Outstanding*	*Highway Commission Balance*
Construction Fund:			
State Treasurer	$ 26,749.39	$ 171,997.35	$ 145,247.96
Wachovia Bank and Trust Company, special	52,621.47		52,621.47
Bank of Bladenboro	33,333.33		33,333.33
Bank of Bladen	33,333.33		33,333.33
Bank of Elizabethtown	33,333.34		33,333.34
Treasurer, Halifax County	100,000.00		100,000.00
First National of Snow Hill	300,000.00		300,000.00
Commercial National, High Point	24,806.49		24,806.49
Total construction fund	$ 604,177.35		$ 432,180.00
Maintenance Fund:			
State Treasurer	$ 765,129.99	$ 46,826.17	$ 718,303.82
Total cash (Exhibit E)			$1,150,483.82

SCHEDULE E2

CASH RECEIPTS, DISBURSEMENTS AND BALANCES (1921 LAW)

FISCAL YEAR ENDED JUNE 30, 1923

	Balance 7-1-1922	*Receipts*	*Disbursements*	*Balance 6-30-1923*
Construction Fund:				
State Treasurer	$ 226,729.02	$23,393,154.10	$23,765,131.08	$ 145,247.96
Wachovia Bank and Trust Co., special		56,519.99	3,898.52	52,621.47
Bank of Bladenboro		33,333.33		33,333.33
Bank of Bladen		33,333.33		33,333.33
Bank of Elizabethtown		33,333.34		33,333.34
Treasurer, Halifax County		100,000.00		100,000.00
First National of Snow Hill		300,000.00		300,000.00
Commercial National, High Point		31,600.00	6,793.51	24,806.49
Totals	$ 226,729.02	$23,981,274.09	$23,775,823.11	$ 432,180.00
Maintenance Fund:				
State Treasurer	79,343.70	5,020,511.91	4,381,551.79	718,303.82
Totals	$ 306,072.72	$29,001,786.00	$29,307,858.72	$1,150,483.82

EXHIBIT F

MAINTENANCE FUND, REVENUE AND EXPENDITURES (1921 LAW)

FISCAL YEAR ENDED JUNE 30, 1923

REVENUE

Automobile licenses and gasoline tax reported by State Treasurer	$ 4,900,063.62

EXPENDITURES

Administration (to Exhibit G):			
Apportionment for administration		$ 250,000.00	
Less: Unused portion reverted to maintenance		28,272.97	
			221,727.03
Interest on Bonds:			
Interest on bonds (to State Treasurer)		$ 1,013,005.00	
Interest accrued, reverted to construction (to Exhibit H)		114,625.00	
Figured from statement of State Treasurer, $1,027,630 was paid to State Treasurer—Instead $ 1,013,005, $ 14,625 overpaid debited back (Exhibit E).			
Interest requirements for period			1,127,630.00
Maintenance:			
Equipment:			
Maintenance	$ 60,991.54		
Camp	3,963.93		
Floating gang	2,149.01		
Sand and gravel pit	450.00		
		$ 67,554.48	
On Highways:			
Districts (Schedule F-1)	$ 3,169,459.42		
General	13,370.85		
Repairs and supplies	8,867.44		
Floating gang on bridges	2,102.23		
Drawbridges	5,202.04		
		3,199,001.98	
			3,266,556.46
Total expenditures and charges			$ 4,615,913.49
Revenue exceeds expenditures for period			$ 284,150.13
Balance at beginning period, July 1, 1922			536,563.38
Balance at end period, June 30, 1923 (Exhibit E)			$ 820,713.51
Encumbered as follows:			
Working funds and stores, non-realizable and not included in expenditures			685,297.04
Clear balance at end period, June 30, 1923 (Exhibit E)			$ 135,416.47

SCHEDULE F-1

DETAILS OF DISTRICT MAINTENANCE (1921 LAW)

FISCAL YEAR ENDED JUNE 30, 1923

District	Direct Labor	Materials	Motor Truck	Supervision Inspection	Bridge Materials	Sundry Repairs and Supplies	Marking and Signing	General and Overhead	Total
Number 1	$ 166,889.21	$ 22,825.11	$ 222,110.20	$ 13,190.69	$ 13,678.52	$ 22,878.12	$	$ 8,305.99	$ 469,877.84
Number 2	166,897.85	28,929.50	200,612.62	10,674.48	2,644.92	19,394.63	10,146.76	3,318.82	442,619.58
Number 3	155,404.06	32,349.79	102,819.32	9,795.39	161.17	16,297.97	137.60	2,621.40	319,636.70
Number 4	167,677.34	26,015.19	125,929.55	10,048.64	871.69	25,954.40	112.63	6,003.12	362,612.56
Number 5	107,200.14	18,987.91	117,816.58	10,423.70	1,779.24	17,863.39	89.60	2,705.92	276,866.48
Number 6	134,695.46	24,727.95	118,759.45	11,171.61	5,296.96	10,066.61	720.93	5,655.22	311,094.19
Number 7	248,311.12	37,973.22	98,844.84	11,062.72	4,286.93	27,681.40	5.53	14,323.86	442,289.62
Number 8	120,334.21	17,693.28	87,454.41	10,060.23	8,828.09	23,107.68	458.96	6,440.09	274,376.95
Number 9	118,431.64	46,554.44	89,196.26	8,727.03		6,044.20	20.78	911.15	269,885.50
Totals	$1,385,841.03	$ 256,056.39	$1,163,543.23	$ 95,154.49	$ 37,547.52	$ 169,288.40	$ 11,742.79	$ 50,285.57	$ 3,169,459.42

EXHIBIT G

ADMINISTRATION FUND, APPORTIONMENT AND EXPENDITURES (1921 LAW)

FISCAL YEAR ENDED JUNE 30, 1923

APPORTIONMENT

Apportionment from maintenance fund (limited to $250,000) (Exhibit F)	$ 221,727.03

EXPENDITURES

Official:			
Chairman, Commissioners and Highway Engineer:			
Salaries, per diem and expenses		$ 29,341.37	
Official automobile upkeep		1,902.98	
			$ 31,244.35
General and District Offices:			
Salaries		$ 112,998.99	
Office expense		31,882.40	
Office supplies		16,611.12	
Furniture and fixtures		9,580.44	
Traveling and incidental		7,794.03	
Highway building expense		10,513.64	
Highway Bulletin:			
Cost publishing and mailing	$ 4,174.31		
Less: Advertising receipts	3,072.25		
		1,102.06	
			190,482.68
Total			$ 221,727.03

EXHIBIT H

CONSTRUCTION FUND, REVENUE AND EXPENDITURES (1921 LAW)

FISCAL YEAR ENDED JUNE 30, 1923

REVENUE

Proceeds of Bond Sales:		
Made available by State Treasurer	$19,000,000.00	
Accrued interest from maintenance (Exhibit F)	114,625.00	
		$19,114,625.00
Sundry Revenue:		
Profits on cement and materials to contractors	$ 324,690.01	
Sales, materials	813.00	
Sales, plans and miscellaneous	1,524.44	
Sales, surplus war equipment	56,519.99	
Freight refunds	4,946.50	
		388,493.94
Total revenue		$19,503,118.94
Deficit at beginning period, July 1, 1922		17,299,286.21
Net credit		$ 2,203,832.73
Deficit at end period, June 30, 1923 (Exhibit E)		12,389,821.38
Total		$14,593,654.11

EXPENDITURES

Allotments to Construction Projects (Exhibit J)			$13,622,126.83
Fixed Property:			
Equipment	$ 71,441.32		
Garage equipment	7,750.41		
Furniture and fixtures	9,780.56		
Technical instruments	47,138.08		
Sand and gravel pit	7,850.00		
Garage additions	5,712.71		
		$ 149,673.08	
Construction Expenses:			
Motor cars and trucks	$ 579,366.20		
Materials	5,819.75		
Equipment expense	74,225.70		
Testing department	60,875.13		
Bridge sounding	1,899.21		
Blue-printing	7,080.17		
Experimental road work	3,730.79		
General and overhead	88,857.25		
		821,854.20	
			971,527.28
Total allotments and expenditures			$14,593,654.11

EXHIBIT I

FEDERAL AID CONSTRUCTION FUND, REVENUE AND CHARGES (1921 LAW)

FISCAL YEAR ENDED JUNE 30, 1923

Balance at beginning period, July 1, 1922	$ 875,693.90
Revenue apportionment by Bureau of Public Roads, U. S. Department of Agriculture, out of $50,000,000 Congressional Appropriation for the fiscal year 1923, to the State of North Carolina	1,139,556.00
Total credit	$ 2,015,249.90
Charges: Allotments to approved construction projects (Exhibit J)	786,763.00
Balance	$ 1,228,486.90
To which add: Balance due on Federal Aid, apportionments by the Bureau of Public Roads, U. S. Department of Agriculture, prior and up to June 30, 1921, and not heretofore taken into account (Schedule I-1)	270,268.25
Balance at end period, June 30, 1923 (Exhibit E)	$ 1,498,755.15

SCHEDULE I-1

FEDERAL AID, BALANCE ON 1921 AND PRIOR

JUNE 30, 1923

Apportioned to State to and including 1921		$ 6,270,690.68
Less: Paid soldiers for work on roads in State		916.80
Net apportionment		$ 6,269,773.88
Cash received on approved projects, complete and incomplete	$ 5,838,191.39	
Estimated due on approved incomplete projects (Exhibit C)	161,314.24	
		5,999,505.63
Balance available, allotments made, but not specified (Exhibit I, EE)		$ 270,268.25

EXHIBIT J

CONSTRUCTION PROJECTS, CREDITS AND CHARGES (1921 LAW)

FISCAL YEAR ENDED JUNE 30, 1923

Balance at beginning period, July 1, 1922		$18,505,344.90
Allotted State Highway Commission:		
Allotments to construction projects out of State Highway construction fund (Exhibit H)	$13,622,126.83	
Participation by counties	431,600.00	
Allotted U. S. Federal Aid:		14,053,726.83
Allotments to construction projects out of Federal Aid construction fund (Exhibit I)	$ 786,763.00	
Received Federal Aid on apportionments out of appropriations prior to June 30, 1921	28,938.72	
		815,701.72
Total credit		$33,374,773.45
Charges: Expended on construction projects		18,212,257.09
Balance at End Period, June 30, 1923:		
Credits on projects	$17,615,845.33	
Overdrafts on projects	2,453,328.97	
		$15,162,516.36

(See Exhibit E)

See details (Exhibit K).

DETAILS OF CONSTRUCTION PROJECTS (1921 LAW)

EXHIBIT K

FISCAL YEAR ENDED JUNE 30, 1923

Projects	Balance 7-1-1922	Overdraft 7-1-1922	Allotted S. H. C.	Allotted U. S.	Total	Expended	
						Location	Plans Advertising
DISTRICT NO. 1							
Beaufort, 100	$	$ 2,515.03	$	$	$ 2,515.03	$	$ 5.84
Beaufort, 101		289.56	145,492.76		145,203.20	98.29	106.35
Beaufort, 102		464.93			464.93	180.38	199.86
Beaufort, 103		18.01			18.01		
Beaufort, 104-A		218.33			218.33		109.55
Beaufort, 104-B							20.79
Beaufort, 105-A		29.61	78,839.42		78,809.81	333.11	239.12
Beaufort, 105-B			164,301.61		164,301.61	76.57	111.48
Beaufort, 105-C							
Beaufort, 105-D							
Bertie, 106		7,434.62	58,204.90		50,770.28	166.81	
Bertie, 107		361.34	129,396.19		129,034.85	1,601.27	465.86
Camden, 110		358.77			358.77	1,075.74	66.07
Camden, 111						1,214.07	
Camden, 110-A						20.38	21.90
Chowan, 113	25,450.29				25,450.29		6.51
Chowan, 113-B							14.58
Chowan, 114	27,958.58				27,958.58		28.72
Currituck, 117						1,723.76	
Currituck, 119						7.50	
Dare, 122						432.05	
Edgecombe, 124							
Edgecombe, 125	377,884.02				377,884.02		61.95
Edgecombe, 125-A							
Edgecombe, 126						1,259.65	241.37
Edgecombe, 127		1.22			1.22	609.08	307.82

Projects	Expended					Balance 6-30-1923	Overdraft 6-30-1923
	Engineering Inspection	General Supervision	Testing	Construction	Total		
DISTRICT NO. 1—*Continued*							
Beaufort, 100	$ 1,622.30	$ 206.71	$ 1,064.91	$ 50,000.00	$ 52,899.76	$	$ 55,414.79
Beaufort, 101	1,805.69	84.30	506.54	28,669.24	31,270.41	113,932.79	
Beaufort, 102	41.50	17.73	68.49	50.00	557.96		1,022.89
Beaufort, 103		1.00		1,687.50	1,688.50		1,706.51
Beaufort, 104-A	277.56	260.80		13,254.69	13,902.60		14,120.93
Beaufort, 104-B	11.80	81.37		5,078.16	5,192.12		5,192.12
Beaufort, 105-A	2,534.87	130.24	423.41	51,674.60	55,335.35	23,474.46	
Beaufort, 105-B	1,581.44	57.76	322.88	30,315.91	32,466.04	131,835.57	
Beaufort, 105-C							
Beaufort, 105-D		28.02			28.02		28.02
Bertie, 106	3,473.30	117.19	160.20	41,303.62	45,221.12	5,549.16	
Bertie, 107	1,941.46	52.96	77.50	4,145.96	8,285.01	120,749.84	
Camden, 110	1,201.04	980.85	574.00	120,252.25	124,149.95		124,508.72
Camden, 111	7.50	17.97			1,239.54		1,239.54
Camden, 110-A	2.50			4,515.29	4,560.07		4,560.07
Chowan, 113	2,911.60	55.10	134.00	32,259.15	35,366.36		9,916.07
Chowan, 113-B	1,242.27	306.83		19,941.75	21,505.43		21,505.43
Chowan, 114	4,167.90	116.01	171.02	26,328.33	30,811.98		2,853.40
Currituck, 117					1,723.76		1,723.76
Currituck, 119					7.50		7.50
Dare, 122					432.05		432.05
Edgecombe, 124				2,599.15	2,599.15		2,599.15
Edgecombe, 125	12,489.81	619.84	3,870.64	353,369.85	370,412.09	7,471.93	
Edgecombe, 125-A			18.00		18.00		18.00
Edgecombe, 126					1,501.02		1,501.02
Edgecombe, 127	57.79	3.58	5.35		993.62		994.84

DETAILS OF CONSTRUCTION PROJECTS (1921 LAW)—*Continued*

Projects	Balance 7-1-1922	Overdraft 7-1-1922	Allotted S. H. C.	Allotted U. S.	Total	Expended	
						Location	Plans Advertising
DISTRICT NO. 1—*Continued*							
Edgecombe, 128	$	$	$	$	$	$ 1,337.92	$ 663.61
Edgecombe, 129						578.95	16.15
Gates, 131		1,042.60	135,516.01		134,473.41	242.15	
Gates, 132		590.79	63,921.00		63,330.21	332.02	
Gates, 133		1,413.65	138,045.77		136,632.12	386.98	499.78
Gates, 134						1,180.23	362.37
Gates, 135						2.00	
Gates, 136							239.92
Halifax, 136						2,389.57	103.35
Halifax, 137	96,345.36				96,345.36		39.33
Halifax, 138-A	119,847.71				119,847.71	629.48	2.60
Halifax, 138-B		112.26	447,180.00		447,067.74	46.09	3,079.42
Halifax, 139	3,196.25				3,196.25	7.50	6.33
Halifax, 140	7,856.59				7,856.59		2.15
Halifax, 141						1,724.97	977.51
Halifax, 142						751.05	110.84
Halifax, 144						1,430.64	225.32
Hertford, 145	86,183.52				86,183.52	56.15	99.57
Hertford, 146						606.77	227.70
Hertford, 147			122,245.86		122,245.86	1,314.70	354.83
Hertford—Gates, 148						505.00	164.43
Hertford, 149						21.99	
Hyde, 151	52,685.15				52,685.15		64.87
Hyde, 151-B							4.66
Hyde, 151—Extension							7.66
Hyde, 152		478.48	75,651.40		75,172.92	2,312.84	608.47
Martin, 154	385,567.66				385,567.66		2.89
Martin, 155	69,843.76				69,843.76	5.00	20.65

Projects	Expended					Balance 6-30-1923	Overdraft 6-30-1923
	Engineering Inspection	General Supervision	Testing	Construction	Total		
DISTRICT NO. 1—*Continued*							
Edgecombe, 128	$ 81.37	$ 28.05	$ 67.00	$	$ 2,177.95	$	$ 2,177.95
Edgecombe, 129	2,199.74	43.17	20.28	26,141.93	29,000.22		29,000.22
Gates, 131	3,239.94	147.13	182.49	58,380.81	62,192.52	72,280.89	
Gates, 132	3,002.03	57.75	333.92	17,891.34	21,617.06	41,713.15	
Gates, 133	2,363.47	93.20	180.32	51,523.82	55,047.57	81,584.55	
Gates, 134	11.75	36.00			1,590.35		1,590.35
Gates, 135					2.00		2.00
Gates, 136					239.92		239.92
Halifax, 136		19.52			2,512.44		2,512.44
Halifax, 137	6,210.80	524.98	1,194.09	103,038.31	111,007.51		14,662.15
Halifax, 138-A	5,449.87	182.78	69.27	113,525.40	119,859.40		11.69
Halifax, 138-B	540.42	43.76	33.74	2,062.09	5,805.52	441,262.22	
Halifax, 139	107.70	87.43	2.85	4,973.37	5,185.18		1,988.93
Halifax, 140	336.70		35.46	7,999.41	8,373.72		517.13
Halifax, 141	72.06	9.09			2,783.63		2,783.63
Halifax, 142	100.72				962.61		962.61
Halifax, 144	4.94	101.85			1,762.75		1,762.75
Hertford, 145	5,916.23	213.58	228.67	71,898.14	78,412.34	7,771.18	
Hertford, 146	8.68	28.04			871.19		871.19
Hertford, 147	2,373.40	106.45	146.46	28,580.13	32,875.97	89,369.89	
Hertford—Gates, 148		86.14		500.00	1,255.57		1,255.57
Hertford, 149					21.99		21.99
Hyde, 151	3,994.87	254.00	220.91	27,280.39	31,815.04	20,870.11	
Hyde, 151-B					4.66		4.66
Hyde, 151—Extension	125.00				132.66		132.66
Hyde, 152	1,382.30	51.52	363.81	22.142.40	26,861.34	48,311.58	
Martin, 154	8,675.95	387.71	1,310.38	219,622.51	229,999.44	155,568.22	
Martin, 155	10,806.25	321.22	259.31	60,535.67	71,948.10		2,104.34

DETAILS OF CONSTRUCTION PROJECTS (1921 LAW)—*Continued*

Projects	Balance 7-1-1922	Overdraft 7-1-1922	Allotted S. H. C.	Allotted U. S.	Total	Expended	
						Location	Plans Advertising
DISTRICT NO. 1—*Continued*							
Martin, 155-B	$	$	$	$	$	$	$
Martin, 156		1,289.65			1,289.65	191.50	1,149.10
Martin, 157-A		983.09	85,813.86		84,830.77	310.51	135.60
Martin, 157-B		677.69	90,396.24		89,718.55	128.27	150.42
Murfreesboro to Virginia Line						25.00	
Nash, 159	69,235.45				69,235.45		31.19
Nash, 160	26,519.89				26,519.89		74.28
Nash, 161		150.00			150.00	551.81	164.98
Nash, 162		8.00			8.00	872.43	255.50
Nash, 163		8.25	243,489.80	205,000.00	448,481.55		26.67
Nash, 164						1,414.50	17.56
Northampton, 166	12,320.10				12,320.10	57.50	
Northampton, 167	84,128.78				84,128.78	17.39	70.64
Northampton, 168						1,232.89	377.64
Northampton, 169						19.51	
Northampton, 170		154.47			154.47	11.25	
Pasquotank, 172		1,570.62			1,570.62	1,027.46	
Pasquotank, 173		1,453.46	239,444.70		237,991.24	223.12	1.92
Pasquotank, 174	52,797.33				52,797.33	32.28	32.18
Pasquotank, 175	212,620.32				212,620.32		15.40
Perquimans, 177						1,131.74	
Perquimans, 115			326,299.16		326,299.16	910.89	329.49
Perquimans, 178		28,593.81			28,593.81	100.67	
Perquimans, 180						593.70	258.14
Pitt, 183		1,950.17	399,854.40		397,904.23		
Pitt, 183-B	29,188.68				29,188.68		59.38
Pitt, 184		983.68	206,516.42		205,532.74	39.70	9.85

Projects	Expended					Balance 6-30-1923	Overdraft 6-30-1923
	Engineering Inspection	General Supervision	Testing	Construction	Total		
DISTRICT NO. 1—*Continued*							
Martin, 155-B	$ 1,606.74	$ 86.25	$ 74.24	$ 22,955.81	$ 24,723.04	$	$ 24,723.04
Martin, 156		55.23	28.02		1,423.85		2,713.50
Martin, 157-A	3,868.06	192.05	521.69	35,981.64	41,009.55	43,821.22	
Martin, 157-B	3,071.31	103.47	205.56	43,943.62	47,602.65	42,115.90	
Murfreesboro to Virginia Line					25.00		25.00
Nash, 159	6,669.19	207.49	159.13	57,861.99	64,928.99	4,306.46	
Nash, 160	2,774.77	141.20	28.20	30,185.89	33,204.34		6,684.45
Nash, 161	12.54	8.33	99.66		837.32		987.32
Nash, 162	9.08	38.03	44.68		1,219.72		1,227.72
Nash, 163	10.00		106.64		143.31	448,338.24	
Nash, 164		4.11			1,436.17		1,436.17
Northampton, 166	855.02	18.47	9.50	11,798.14	12,738.63		418.53
Northampton, 167	7,738.04	374.90	308.32	39,381.85	47,891.14	36,237.64	
Northampton, 168		21.52			1,632.05		1,632.05
Northampton, 169	46.25				65.76		65.76
Northampton, 170	39.26	103.35		3,347.95	3,501.81		3,656.28
Pasquotank, 172	133.13	90.57		3,515.18	2,711.42		4,282.04
Pasquotank, 173	3,643.07	259.84	1,053.24	88,500.88	93,682.07	144,309.17	
Pasquotank, 174	2,748.82	87.36	193.63	36,159.45	39,253.72	13,543.61	
Pasquotank, 175	2,825.11	187.54	189.51	16.05	3,233.61	209,386.71	
Perquimans, 177	13.00				1,144.74		1,144.74
Perquimans, 115	414.81	39.05	68.53	717.30	2,480.07	323,819.09	
Perquimans, 178					100.67		28,694.48
Perquimans, 180		10.00			861.84		861.84
Pitt, 183	6,332.42	393.01	1,218.26	238,019.99	245,963.68	151,940.55	
Pitt, 183-B	1,441.77	46.14	336.91	8,720.21	10,604.41	18,584.27	
Pitt, 184	5,979.92	265.07	933.93	134,638.38	141,866.85	63,665.89	

DETAILS OF CONSTRUCTION PROJECTS (1921 LAW)—*Continued*

Projects	Balance 7-1-1922	Overdraft 7-1-1922	Allotted S. H. C.	Allotted U. S.	Total	Expended	
						Location	Plans Advertising
DISTRICT NO. 1—*Continued*							
Pitt, 185	$ 22,398.63	$	$	$	$ 22,398.63	$	$
Pitt, 185-B							
Pitt, 186	76,814.95				76,814.95		35.48
Pitt, 187		112.34			112.34		59.19
Pitt, 188						1,496.26	
Pitt, 189						213.61	164.49
Tyrrell, 191	44,208.21				44,208.21		11.11
Tyrrell, 192		266.33			266.33	11.25	38.50
Washington, 195	55,496.94				55,496.94		3.47
Washington, 196	80,956.42				80,956.42	2.67	4.93
Totals	$ 2,019,504.59	$ 53,530.76	$ 3,150,609.50	$ 205,000.00	$ 5,321,583.33	$ 33,221.65	$ 13,369.29
Balance	$ 1,965,973.83						
DISTRICT NO. 2							
Carteret, 200	$ 79,331.91	$	$	$	$ 79,331.91	$ 102.58	$ 273.16
Carteret, 200-B							
Carteret, 201		1,799.50	81,652.63		79,853.13	642.96	473.11
Carteret, 202						93.29	74.62
Craven, 205			20,000.00		20,000.00		71.29
Craven, 206			20,000.00		20,000.00		
Craven, 207							
Craven, 208							
Craven, 209	1,119.19				1,119.19	145.43	
Craven, 210	287,773.41				287,773.41		54.52
Craven, 211	236,760.31				236,760.31		113.80
Craven, 212						230.57	

Projects	Expended					Balance 6-30-1923	Overdraft 6-30-1923
	Engineering Inspection	General Supervision	Testing	Construction	Total		
DISTRICT NO. 1—*Continued*							
Pitt, 185	$ 4,098.87	$ 239.44	$ 156.06	$ 20,673.25	$ 25,167.62	$	$ 2,768.99
Pitt, 185-B	357.40			4,824.36	5,181.76		5,181.76
Pitt, 186	1,335.82	111.60	568.17	62,300.16	64,351.23	12,463.72	
Pitt, 187					59.19		171.53
Pitt, 188	130.82				1,627.08		1,627.08
Pitt, 189	15.60				393.70		393.70
Tyrrell, 191	1,956.28	139.21	33.07	24,306.68	26,446.35	17,761.86	
Tyrrell, 192	229.96	103.26		3,175.13	3,558.10		3,824.43
Washington, 195	6,646.76	199.64	129.30	37,591.76	44,570.93	10,926.01	
Washington, 196	3,212.27	153.36	339.37	48,383.15	52,095.75	28,860.67	
Totals	$ 160,590.61	$ 9,651.12	$ 18,851.52	$ 2,558,539.99	$ 2,794,224.18	$ 2,931,826.55	$ 404,467.40
Balance						$ 2,527,359.15	
DISTRICT NO. 2							
Carteret, 200	$ 7,137.17	$ 355.86	$ 214.37	$ 76,541.05	$ 84,624.19	$	$ 5,292.28
Carteret, 200-B	564.66	302.48		22,632.89	23,500.03		23,500.03
Carteret, 201	3,095.56	77.46	287.24	29,209.93	33,786.26	46,066.87	
Carteret, 202	36.00				203.91		203.91
Craven, 205	55.53	309.25		20,685.23	21,121.30		1,121.30
Craven, 206		11.25			11.25	19,988.75	
Craven, 207	56.20			3,756.97	3,813.17		3,813.17
Craven, 208		80.60	81.33	7,272.83	7,434.76		7,434.76
Craven, 209	65.71	16.80			227.94	891.25	
Craven, 210	7,550.74	349.98	612.81	69,656.38	78,224.43	209,548.98	
Craven, 211	9,692.69	441.18	1,818.50	194,272.13	206,338.30	30,422.01	
Craven, 212	82.84				313.41		313.41

DETAILS OF CONSTRUCTION PROJECTS (1921 LAW)—*Continued*

Projects	Balance 7-1-1922	Overdraft 7-1-1922	Allotted S. H. C.	Allotted U. S.	Total	Expended	
						Location	Plans Advertising
DISTRICT NO. 2—*Continued*							
Craven, 213	$	$	$	$	$	$ 519.52	$ 254.74
Duplin—Lenoir, 219	146,971.01				146,971.01		12.45
Duplin, 220							
Duplin, 221						15.58	6.57
Duplin, 222						224.80	
Greene, 227	191,404.01				191,404.01		21.63
Greene, 228			150,000.00		150,000.00	432.62	95.70
Greene, 229			150,000.00		150,000.00	723.43	86.41
Greene, 230						343.87	204.96
Johnston, 236		3,265.89	277,483.55	197,838.00	472,055.66	787.44	87.02
Johnston, 237						595.63	
Johnston, 238						76.23	
Jones, 244		12.69			12.69	19.01	
Jones, 245	255,104.34				255,104.34		
Jones, 246		796.00			796.00		
Lenoir, 255			33,957.00		33,957.00	33.25	7.33
Lenoir, 256			57,680.00		57,680.00		253.33
Pamlico, 263	269,827.33				269,827.33		
Pamlico—Craven, 264	26,999.73				26,999.73		9.45
Pitt, 254		619.06			619.06	28.16	1,608.81
Sampson, 272	95,666.53				95,666.53		
Sampson, 273		1,293.96	96,918.82		95,624.86	18.76	149.11
Sampson, 274							
Sampson, 275							27.07
Wayne—Duplin, 218	30,325.29				30,325.29		33.20
Wayne, 280	272,186.45				272,186.45		86.06
Wayne, 281	12,909.03				12,909.03		11.11
Wayne, 282			398,168.00		398,168.00	56.75	97.07

Projects	Expended					Balance 6-30-1923	Overdraft 6-30-1923
	Engineering Inspection	General Supervision	Testing	Construction	Total		
DISTRICT NO. 2—*Continued*							
Craven, 213	$ 117.64	$	$ 154.76	$	$ 1,046.66	$	$ 1,046.66
Duplin—Lenoir, 219	6,185.40	211.78	260.99	25,032.47	31,703.09	115,267.92	
Duplin, 220	450.01	23.91	263.39	375.08	1,112.39		1,112.39
Duplin, 221	116.53	162.76		3,523.20	3,824.64		3,824.64
Duplin, 222					224.80		224.80
Greene, 227	7,902.65	246.60	860.45	164,800.68	173,832.01	17,572.00	
Greene, 228			55.85		584.17	149,415.83	
Greene, 229					809.84	149,190.16	
Greene, 230					548.83		548.83
Johnston, 236	4,090.76	209.36	715.66	41,297.55	47,187.79	424,867.87	
Johnston, 237					595.63		595.63
Johnston, 238					76.23		76.23
Jones, 244					19.01		31.70
Jones, 245	7,297.03	519.42	692.58	66,056.76	74,565.79	180,538.55	
Jones, 246			35.00		35.00		831.00
Lenoir, 255	976.52	56.75	320.95	28,990.09	30,384.89	3,572.11	
Lenoir, 256	1,210.98	46.68	95.31	8,717.76	10,324.06	47,355.94	
Pamlico, 263	9,591.44	498.03	1,756.68	218,409.87	230,256.02	39,571.31	
Pamlico—Craven, 264	1,800.03	180.26	105.17	18,597.42	20,692.33	6,307.40	
Pitt, 254	1,494.13	204.56	90.55	15,465.98	18,892.19		19,511.25
Sampson, 272	6,756.75	239.03	346.76	65,993.94	73,336.48	22,330.05	
Sampson, 273	1,506.01	19.56	400.54	33,287.88	35,381.86	60,243.00	
Sampson, 274			38.16		38.16		38.16
Sampson, 275	333.42	5.19	3.24	6,293.83	6,662.75		6,662.75
Wayne—Duplin, 218	3,567.35	171.25	195.55	30,954.66	34,922.01		4,596.72
Wayne, 280	9,111.40	591.79	1,455.52	258,117.54	269,362.31	2,824.14	
Wayne, 281	812.72	191.83	72.10	11,412.60	12,500.36	408.67	
Wayne, 282	3,566.89	96.43	752.91	81,759.29	86,329.34	311,838.66	

DETAILS OF CONSTRUCTION PROJECTS (1921 LAW)—*Continued*

Projects	Balance 7-1-1922	Overdraft 7-1-1922	Allotted S. H. C.	Allotted U. S.	Total	Expended	
						Location	Plans Advertising
DISTRICT NO. 2—*Continued*							
Wilson, 291	$ 200,216.57	$	$	$	$ 200,216.57	$	$ 219.09
Wilson, 291-B							75.49
Wilson, 292		848.53			848.53	349.27	134.81
Wilson, 293		55.08			55.08	632.53	263.05
Wilson, 294						40.32	178.94
Wilson, 295						20.00	79.64
Totals	$ 2,106,595.11	$ 8,690.71	$ 1,285,860.00	$ 197,838.00	$ 3,581,602.40	$ 6,132.00	$ 5,063.54
Balance	$ 2,097,904.40						
DISTRICT NO. 3							
Bladen,	$	$	$	$	$	$	$ 85.78
Bladen, 300	57,271.61				57,271.61		
Bladen, 301	33,410.90				33,410.90		24.93
Bladen, 302		1,596.21			1,596.21	227.42	2,979.37
Brunswick, 312	346,491.27				346,491.27	230.00	
Brunswick, 313	89,076.87				89,076.87		43.70
Brunswick, 314	79,278.19				79,278.19		
Brunswick, 315		1,165.10			1,165.10		
Brunswick, 316		1,728.04	80,068.72		78,340.68	4.65	10.16
Brunswick, 317		104.46			104.46	71.55	50.20
Columbus							86.29
Columbus, 325	45,622.73				45,622.73	300.00	
Columbus, 326	192,067.78				192,067.78	1,330.00	7.71
Columbus, 326-B		355.55			355.55	355.55	
Columbus, 327	38,082.53				38,082.53	532.10	123.44
Columbus, 328			219,371.68		219,371.68		

Projects	Expended					Balance 6-30-1923	Overdraft 6-30-1923
	Engineering Inspection	General Supervision	Testing	Construction	Total		
DISTRICT NO. 2—*Continued*							
Wilson, 291	$ 7,133.45	$ 464.45	$ 1,285.54	$ 89,676.82	$ 98,779.35	$ 101,437.22	$
Wilson, 291-B	365.76	35.73	4.04	2,859.44	3,340.46		3,340.46
Wilson, 292		4.11	24.50		512.69		1,361.22
Wilson, 293	58.90	9.30			963.78		1,018.86
Wilson, 294	894.69	86.03	79.20	7,647.69	8,926.87		8,926.87
Wilson, 295			28.02		127.66		127.66
Totals	$ 103,677.56	$ 6,219.67	$ 13,107.67	$ 1,603,297.96	$ 1,737,498.40	$ 1,939,658.69	$ 95,554.69
Balance						$ 1,844,104.00	
DISTRICT NO. 3							
Bladen	$	$	$	$	$ 85.78	$	$ 85.78
Bladen, 300	6,725.42	214.52	80.14	44,738.79	51,758.87	5,512.74	
Bladen, 301	7,358.63	6,385.33	30.56	31,557.21	45,356.66		11,945.76
Bladen, 302		249.27			3,556.06		5,152.27
Brunswick, 312	11,951.36	641.92	1,088.93	283,938.44	297,850.65	48,640.62	
Brunswick, 313	5,970.58	428.31	1,326.53	83,919.15	91,688.27		2,611.40
Brunswick, 314	7,674.16	598.60	140.44	66,754.69	75,167.89	4,110.30	
Brunswick, 315	10.30		17.55		27.85		1,192.95
Brunswick, 316	4,691.12	252.86	303.65	37,917.08	43,179.52	35,161.16	
Brunswick, 317	585.82	123.05	59.78	17,182.86	18,073.26		18,177.72
Columbus					86.29		86.29
Columbus, 325	4,823.20	232.10	224.78	56,582.63	62,162.71		16,539.98
Columbus, 326	6,963.67	290.21	385.13	130,876.62	139,853.34	52,214.44	
Columbus, 326-B					355.55		
Columbus, 327	4,445.27	284.05	214.27	48,929.53	54,528.66		16,446.13
Columbus, 328	5,083.12	172.15	890.58	113,833.43	119,979.28	99,392.40	

DETAILS OF CONSTRUCTION PROJECTS (1921 LAW)—*Continued*

Projects	Balance 7-1-1922	Overdraft 7-1-1922	Allotted S. H. C.	Allotted U. S.	Total	Expended	
						Location	Plans Advertising
DISTRICT NO. 3—*Continued*							
Columbus, 329	$	$	$ 283,821.30	$ 117,693.00	$ 401,514.30	$	$ 4.99
Cumberland, 338	11,019.97				11,019.97		52.89
Cumberland, 339	273.18				273.18	150.00	59.90
Cumberland, 340	379,144.02				379,144.02		82.28
Cumberland, 341		1,042.55			1,042.55		
Cumberland, 342		719.58	177,402.50		176,682.92		
New Hanover, 351		587.59	189,540.00		188,952.41	80.74	170.84
New Hanover, 352		38.44			38.44		
New Hanover, 353						688.92	
Onslow, 363		1,922.44	218,715.97		216,793.53	1,280.44	613.78
Onslow, 364-A	28,712.10				28,712.10		56.30
Onslow, 364-B		812.77	99,819.50		99,006.73		88.26
Onslow, 368-A		183.14			183.14		
Onslow, 366							
Onslow, 368-B		224.64			224.64		
Pender, 375	24,884.24				24,884.24	175.00	31.28
Pender, 376	48,294.55				48,294.55	3.34	46.61
Pender, 377	65,386.82				65,386.82		40.20
Pender, 378	213,276.97				213,276.97		
Pender, 379		9,366.51			9,366.51		
Pender, 380		641.73	162,212.60		161,570.87	84.05	24.05
Pender, 382							
Robeson, 386 and 387	645,539.73				645,539.73	448.08	66.20
Robeson, 388	27,038.05				27,038.05		30.37
Robeson, 389	50,209.90				50,209.90		
Robeson, 391			43,332.08		43,332.08	316.12	65.38
Robeson, 391-B			19,687.80		19,687.80		42.48

Projects	Expended					Balance 6-30-1923	Overdraft 6-30-1923
	Engineering Inspection	General Supervision	Testing	Construction	Total		
DISTRICT NO. 3—*Continued*							
Columbus, 329	$	$ 16.00	$	$	$ 20.99	$ 401,493.31	$
Cumberland, 338	1,097.25	65.83	33.20	12,679.68	13,928.85		2,908.88
Cumberland, 339	498.37	45.71	125.85	3,951.24	4,831.07		4,557.89
Cumberland, 340	7,142.08	313.28	217.41	38,558.77	46,313.82	332,830.20	
Cumberland, 341							1,042.55
Cumberland, 342	3,235.41	148.90	345.19	14,238.72	17,968.22	158,714.70	
New Hanover, 351	4,805.34	249.80	218.86	42,100.38	47,625.96	141,326.45	
New Hanover, 352		12.44			12.44		50.88
New Hanover, 353					688.92		688.92
Onslow, 363	3,139.79	77.98	96.16	24,777.58	29,985.73	186,807.80	
Onslow, 364-A	6,035.84	166.38	110.48	28,897.25	35,266.25		6,554.15
Onslow, 364-B	6,621.62	179.14	69.63	68,608.69	75,567.34	23,439.39	
Onslow, 368-A			24.50		24.50		207.64
Onslow, 366	454.37	103.61		8,818.85	9,376.83		9,376.83
Onslow, 368-B							224.64
Pender, 375	1,557.04	84.73	130.04	15,784.98	17,763.07	7,121.17	
Pender, 376	6,508.78	226.96	68.55	54,096.90	60,951.14		12,656.59
Pender, 377	4,557.39	213.32	310.31	58,833.27	63,954.49	1,432.33	
Pender, 378	6,087.54	373.11	382.73	49,882.90	56,726.28	156,550.69	
Pender, 379	7,488.30	815.08	1,320.34	82,956.57	92,580.29		101,946.80
Pender, 380	495.22	58.04	99.93	2,790.00	3,551.29	158,019.58	
Pender, 382	1,319.39	210.27	30.25	20,918.45	22,478.36		22,478.36
Robeson, 386 and 387	9,801.36	605.82	1,976.01	320,687.60	333,585.07	311,954.66	
Robeson, 388	2,016.98	59.63	382.75	20,519.86	23,009.59	4,028.46	
Robeson, 389	3,428.74	117.60	123.21	11,159.87	14,829.42	35,380.48	
Robeson, 391	355.63	23.31	185.97	10,099.62	11,046.03	32,286.05	
Robeson, 391-B	370.48	58.91	7.00	3,349.89	3,828.76	15,859.04	

DETAILS OF CONSTRUCTION PROJECTS (1921 LAW)—*Continued*

Projects	Balance 7-1-1922	Overdraft 7-1-1922	Allotted S. H. C.	Allotted U. S.	Total	Expended	
						Location	Plans Advertising
DISTRICT NO. 3—*Continued*							
Robeson, 392	$	$	$	$	$	$ 148.13	$ 751.84
Robeson, 393						1,238.72	215.08
Totals	$ 2,375,081.41	$ 20,488.75	$ 1,493,972.15	$ 117,693.00	$ 3,966,257.81	$ 6,953.71	$ 5,854.31
Balance	$ 2,354,592.66						
DISTRICT NO. 4							
Chatham, 400	$ 49,494.86	$	$	$	$ 49,494.86	$ 14.08	$ 8.87
Chatham, 400-A							
Chatham, 402	37,220.25				37,220.25		
Chatham, 403			66,810.92		66,810.92	978.66	267.16
Chatham, 404						4,464.30	
Chatham, 405						2,023.28	
Chatham, 406						18.00	
Durham, 408							2.08
Durham, 409	3,091.23				3,091.23		4.67
Durham, 410	63,065.12				63,065.12	195.04	10.08
Durham, 411	123,221.18				123,221.18	769.42	1.04
Durham, 412		1,225.23	252,582.33		251,357.10	357.13	6.18
Durham, 414						116.04	10.75
Durham, 415						780.15	
Franklin, 418						749.85	176.43
Franklin, 419	60,246.58				60,246.58	7.65	24.96
Franklin, 420-A and B	50,497.09				50,497.09	10.00	12.51
Franklin, 421						1,682.11	164.30
Franklin, 422						772.85	156.60
Granville, 427	846.66				846.66		

Projects	Expended					Balance 6-30-1923	Overdraft 6-30-1923
	Engineering Inspection	General Supervision	Testing	Construction	Total		
DISTRICT NO. 3—*Continued*							
Robeson, 392	$ 305.12	$ 46.03	$ 93.25	$ 1,786.32	$ 3,130.69	$	$ 3,130.69
Robeson, 393	6.00				1,459.80		1,459.80
Totals	$ 143,610.69	$ 14,244.25	$ 11,113.96	$ 1,811,727.82	$ 1,993,504.74	$ 2,212,275.97	$ 239,522.90
Balance						$ 1,972,753.07	
DISTRICT NO. 4							
Chatham, 400	$ 3,342.67	$ 430.84	$ 280.40	$ 49,558.07	$ 53,634.93	$	$ 4,140.07
Chatham, 400-A	139.99				139.99		139.99
Chatham, 402	3,534.78	107.03	181.32	12,919.79	16,742.92	20,477.33	
Chatham, 403	1,940.28	23.32	203.55	17,960.47	21,373.44	45,437.48	
Chatham, 404	12.04		51.21		4,527.55		4,527.55
Chatham, 405	10.50		32.52		2,066.30		2,066.30
Chatham, 406	3.14				21.14		21.14
Durham, 408	16.67				18.75		18.75
Durham, 409	330.15	16.67		2,008.20	2,359.69	731.54	
Durham, 410	1,375.15	148.86	409.92	58,084.70	60,223.75	2,841.37	
Durham, 411	3,889.64	185.38	1,019.57	113,629.65	119,494.70	3,726.48	
Durham, 412	3,198.41	165.08	834.08	60,344.85	64,905.73	186,451.37	
Durham, 414	38.30				165.09		165.09
Durham, 415	31.03	30.00			841.18		841.18
Franklin, 418	43.07				969.35		969.35
Franklin, 419	6,442.36	227.30	218.33	50,623.63	57,544.23	2,702.35	
Franklin, 420-A and B	2,539.29	126.98	324.53	50,905.34	53,918.65		3,421.56
Franklin, 421	2.47				1,848.88		1,848.88
Franklin, 422					929.45		929.45
Granville, 427				845.97	845.97	.69	

DETAILS OF CONSTRUCTION PROJECTS (1921 LAW)—*Continued*

Projects	Balance 7-1-1922	Overdraft 7-1-1922	Allotted S. H. C.	Allotted U. S.	Total	Expended	
						Location	Plans Advertising
DISTRICT NO. 4—*Continued*							
Granville, 427	$ 96,450.60	$	$	$	$ 96,450.60	$	$ 13.97
Granville, 428	142,433.34				142,433.34		.70
Granville, 429		193.39			193.39	169.86	261.81
Granville, 430		628.01			628.01	227.84	
Granville, 431						554.35	375.48
Granville, 432						447.29	
Granville, 433						1,090.94	
Harnett, 436	13,390.00				13,390.00	50.00	83.07
Harnett, 437			102,571.26		102,571.26	1,867.96	726.81
Harnett, 438						1,151.36	353.32
Lee, S-98-C		814.30		347.81	466.49	548.90	
Lee, 445	16,167.02				16,167.02	43.94	6.63
Lee, 446	195,966.98				195,966.98	473.45	35.87
Lee, Extension, 446						10.00	
Lee, 447		42.20			42.20	101.96	
Lee, 448						1,091.42	
Lee, 449						796.92	
Orange, 453	22,749.51				22,749.51		52.07
Orange, 454	5,820.30				5,820.30	3.50	
Orange, 455	17,621.26				17,621.26	404.45	15.47
Orange, 456	22,896.75				22,896.75		46.70
Orange, 457-A and B						1,983.15	345.00
Orange, 457-C							
Orange, 458		1,504.71			1,504.71	157.90	279.53
Orange, 459-A and B						493.71	
Orange, 460			296,835.55		296,835.55		2.08
Person, 463	305,397.80				305,397.80	12.75	
Person, 464		849.94			849.94	191.97	318.99

Projects	Expended					Balance 6-30-1923	Overdraft 6-30-1923
	Engineering Inspection	General Supervision	Testing	Construction	Total		
DISTRICT NO. 4—*Continued*							
Granville, 427	$ 3,196.70	$ 225.02	$ 962.86	$ 89,054.70	$ 93,453.25	$ 2,997.35	$
Granville, 428	5,270.30	217.74	810.42	70,946.19	77,245.35	65,187.99	
Granville, 429	1,555.48	128.15	439.42	15,499.33	18,054.05		18,247.44
Granville, 430					227.84		855.85
Granville, 431	7.83	20.53	36.03		994.22		994.22
Granville, 432	10.00	20.00			477.29		477.29
Granville, 433	20.64	25.00			1,136.58		1,136.58
Harnett, 436	5,284.87	101.95	94.06	66,683.81	72,297.76		58,907.76
Harnett, 437	1,982.78	10.50	134.25	691.60	5,413.90	97,157.36	
Harnett, 438	88.91	72.11			1,665.70		1,665.70
Lee, S-98-C				50.00	598.90		1,065.39
Lee, 445	3,068.80	35.38	192.76	18,329.89	21,677.40		5,510.38
Lee, 446	7,234.60	214.79	2,108.41	68,757.05	78,824.17	117,142.81	
Lee—Extension, 446	843.67		10.00	11,926.31	12,789.98		12,789.98
Lee, 447					101.96		144.16
Lee, 448		10.00			1,101.42		1,101.42
Lee, 449					796.92		796.92
Orange, 453	3,152.28	151.67	106.66	32,290.10	35,752.78		13,603.27
Orange, 454	130.98				134.48	5,685.82	
Orange, 455	1,768.16	34.63	11.20	24,591.49	26,825.40		9,204.14
Orange, 456	3,942.15	143.80	44.92	34,231.68	38,409.25		15,512.50
Orange, 457-A and B	1,534.87	10.50	156.06	7,166.35	11,195.93		11,195.93
Orange, 457-C				1,200.00	1,200.00		1,200.00
Orange, 458	500.72	84.71	77.22		1,100.08		2,604.79
Orange, 459-A and B	10.00				503.71		503.71
Orange, 460	2,897.55	400.68	941.63	60,573.97	64,815.91	232,019.64	
Person, 463	7,804.56	189.32	808.22	113,460.43	122,275.28	183,122.52	
Person, 464	1,102.28	80.77	36.03		1,730.04		2,579.98

DETAILS OF CONSTRUCTION PROJECTS (1921 LAW)—*Continued*

Projects	Balance 7-1-1922	Overdraft 7-1-1922	Allotted S. H. C.	Allotted U. S.	Total	Expended	
						Location	Plans Advertising
DISTRICT NO. 4—*Continued*							
Vance, 472	$	$ 65.77	$	$	$ 65.77	$ 887.88	$ 143.25
Vance, 473	261,432.28				261,432.28	1,339.90	
Vance, 474						1,699.61	118.89
Wake, 481	226,632.43				226,632.43	454.23	105.97
Wake, 482	119,024.90				119,024.90	734.14	9.77
Wake, 483	14,268.38				14,268.38		3.34
Wake, 484		1,500.85	311,629.40		310,128.55	1,034.53	641.31
Wake, 484-B							118.68
Wake, 485		145.69			145.69	2,189.25	54.74
Wake, 485-A			92,821.14		92,821.14	15.32	224.24
Wake, 485-C							100.75
Wake, 486						634.87	169.74
Wake, 487						43.02	
Wake, 488						404.00	
Wake, 489						16.00	
Warren, 491		1,320.42			1,320.42		
Warren, 492	94,676.28				94,676.28	52.69	104.37
Warren, 493	76,628.21				76,628.21	23.25	12.57
Warren, 494		1,232.53	119,898.01	88,232.00	206,897.48	607.02	25.51
Warren, 495		3.80			3.80	2,023.71	287.26
Warren (Lee Road)						79.00	9.27
Totals	$ 2,019,239.01	$ 9,526.84	$ 1,243,148.61	$ 88,579.81	$ 3,341,440.59	$ 37,950.60	$ 5,892.79
Balance	$ 2,009,712.17						

Projects	Expended					Balance 6-30-1923	Overdraft 6-30-1923
	Engineering Inspection	General Supervision	Testing	Construction	Total		
DISTRICT NO. 4—*Continued*							
Vance, 472	$	$	$	$	$ 1,031.13	$	$ 1,096.90
Vance, 473	5,990.45	427.26	1,166.26	166,978.11	175,901.98	85,530.30	
Vance, 474					1,818.50		1,818.50
Wake, 481	11,198.86	530.32	1,990.17	230,387.47	244,667.02		18,034.59
Wake, 482	2,625.40	270.06	1,188.88	107,161.86	111,990.11	7,034.79	
Wake, 483	492.78	10.69	51.62	9,054.44	9,612.87	4,655.51	
Wake, 484	4,772.18	196.45	537.47	36,501.16	43,683.10	266,445.45	
Wake, 484-B					118.68		118.68
Wake, 485	987.93	40.60	102.20		3,374.72		3,520.41
Wake, 485-A	745.90			1,734.96	2,720.42	90,100.72	
Wake, 485-C	416.71			8,071.20	8,588.66		8,588.66
Wake, 486	603.90	27.81	75.88	4,377.42	5,889.62		5,889.62
Wake, 487	17.85				60.87		60.87
Wake, 488					404.00		404.00
Wake, 489					16.00		16.00
Warren, 491		28.23	59.31		87.54		1,407.96
Warren, 492	4,881.98	436.90	643.07	53,920.62	60,039.63	34,636.65	
Warren, 493	4,186.15	238.20	327.81	21,755.25	26,543.23	50,084.98	
Warren, 494	3,988.82	134.50	502.22	26,461.40	31,719.47	175,178.01	
Warren, 495	22.55		93.26		2,426.78		2,430.58
Warren (Lee Road)					88.27		88.27
Totals	$ 119,229.53	$ 5,979.73	$ 17,263.73	$ 1,698,737.46	$ 1,884,153.84	$ 1,679,348.51	$ 222,061.76
Balance						$ 1,457,286.75	

DETAILS OF CONSTRUCTION PROJECTS (1921 LAW)—*Continued*

Projects	Balance 7-1-1922	Overdraft 7-1-1922	Allotted S. H. C.	Allotted U. S.	Total	Expended	
						Location	Plans Advertising
DISTRICT No. 5							
Alamance, 500	$	$ 4,112.14	$	$	$ 4,112.14	$	$
Alamance, 501	11,085.67				11,085.67	17.32	47.24
Alamance, 502	136,700.24				136,700.24	5.77	87.49
Alamance, 503	58,351.37				58,351.37	7.50	81.57
Alamance, 504	148,631.37				148,631.37		
Alamance, 505	7,477.92				7,477.92	6.00	
Alamance, 506							25.00
Alamance, 507							2.08
Caswell, 511	41,557.92				41,557.92		2.40
Caswell, 512		1,621.86	54,375.53		52,753.67	69.18	241.23
Caswell, 513						1,022.95	
Caswell, 593		59.93			59.93		
Davidson, 522						102.43	30.16
Davidson, 523						474.22	
Davidson, 524	10,662.98				10,662.98		
Davidson, 525	324,422.06				324,422.06	1,721.39	19.13
Davidson, 525-A							
Davidson, 526	101,077.05				101,077.05		17.12
Davidson, 528		1,955.60	427,511.92		425,556.32	69.09	261.55
Guilford, 532	326,396.60				326,396.60	3.90	44.59
Guilford, 532-B							
Guilford—Forsyth, 533	229,091.48				229,091.48	14.00	
Guilford, 534		7.67			7.67		
Guilford, 535		1,184.70	277,955.11		276,770.41	4.22	70.47
Guilford, 536		322.15			322.15	59.20	131.87
Guilford, 537						2,360.41	603.40
Guilford, 538	6,755.27				6,755.27	20.94	223.49

Projects	Expended					Balance 6-30-1923	Overdraft 6-30-1923
	Engineering Inspection	General Supervision	Testing	Construction	Total		
DISTRICT NO. 5—*Continued*							
Alamance, 500	$	$ 21.27	$ 12.50	$	$ 33.77	$	$ 4,145.91
Alamance, 501	2,896.82	137.97	58.25	16,402.94	19,560.54		8,474.87
Alamance, 502	7,027.57	458.74	345.05	86,320.92	94,245.54	42,454.70	
Alamance, 503	5,607.63	281.83	289.25	56,929.88	63,197.66		4,846.29
Alamance, 504	5,296.57	354.87	1,191.61	135,761.26	142,604.31	6,027.06	
Alamance, 505	195.08	53.32	171.70	6,974.96	7,401.06	76.86	
Alamance, 506					25.00		25.00
Alamance, 507					2.08		2.08
Caswell, 511	5,892.01	222.03	191.13	42,288.18	48,595.75		7,037.83
Caswell, 512	1,251.63	53.16	168.29	24,200.28	25,983.77	26,769.90	
Caswell, 513					1,022.95		1,022.95
Caswell, 593	59.93				59.93		
Davidson, 522					132.59		132.59
Davidson, 523					474.22		474.22
Davidson, 524			34.86	9,769.52	9,804.38	858.60	
Davidson, 525	15,024.27	654.75	3,640.22	272,061.86	293,121.62	31,300.44	
Davidson, 525-A	63.50		12.06		75.56		75.56
Davidson, 526	4,100.60	141.10	1,682.62	96,727.15	102,068.59		991.54
Davidson, 528	6,605.41	335.31	1,335.35	185,595.96	194,202.67	231,353.65	
Guilford, 532	11,012.40	435.53	1,645.13	271,827.70	284,969.25	41,427.35	
Guilford, 532-B			9.24	13,149.83	13,159.07		13,159.07
Guilford—Forsyth, 533	6,987.07	410.93	1,557.91	208,452.22	217,422.13	11,669.35	
Guilford, 534		16.70			16.70		24.37
Guilford, 535	4,681.41	214.49	737.24	64,196.13	69,903.96	206,866.45	
Guilford, 536		8.95	35.20		235.22		557.37
Guilford, 537	109.99				3,073.80		3,073.80
Guilford, 538	1,070.72	81.85	284.84	9,340.33	11,022.17		4,266.90

DETAILS OF CONSTRUCTION PROJECTS (1921 LAW)—*Continued*

Projects	Balance 7-1-1922	Overdraft 7-1-1922	Allotted S. H. C.	Allotted U. S.	Total	Expended	
						Location	Plans Advertising
DISTRICT NO. 5—*Continued*							
Guilford, 539	$ 21,611.87	$	$	$	$ 21,611.87	$	$ .67
Guilford, 540		106.66			106.66	37.69	
Guilford, 541						381.94	14.83
Hoke, 544	27,427.17				27,427.17	21.81	41.30
Hoke, 545		1,600.90			1,600.90	19.81	152.67
Hoke, 546							2.09
Montgomery		3,028.34			3,028.34	1,696.29	142.00
Montgomery, S-80-B		4,221.75			4,221.75		
Montgomery, 555		578.14	103,708.00		103,129.86	821.33	533.07
Montgomery, 556		379.25			379.25	206.81	191.06
Moore, S-98-B		4,219.69		265.19	3,954.50		
Moore, 566	49,322.98				49,322.98	8.69	12.97
Moore, 566-B		45.36			45.36	45.36	
Moore, 567	4,602.67				4,602.67	345.36	17.50
Moore, 568						662.33	
Moore, 569		3,036.55	97,141.45		94,104.90	221.09	73.33
Moore, 570						2,074.64	655.81
Randolph, 577	411,730.46				411,730.46	90.88	75.90
Randolph, 577-B		68.63			68.63	68.63	
Randolph, 578		304.43			304.43	23.83	171.41
Randolph, 580						861.02	317.45
Randolph, 581		1,697.13			1,697.13	6.44	
Randolph, 582						760.02	
Rockingham, 588	260,805.51				260,805.51		
Rockingham, 589		2,374.85	356,575.31		354,200.46	1,474.96	486.25
Rockingham, 590		457.71	66,092.18		65,634.47		
Rockingham, 591		2.80			2.80		

Projects	Expended					Balance 6-30-1923	Overdraft 6-30-1923
	Engineering Inspection	General Supervision	Testing	Construction	Total		
DISTRICT NO. 5—*Continued*							
Guilford, 539	$ 1,490.10	$ 161.87	$ 1,366.57	$ 20,348.88	$ 23,368.09	$	$ 1,756.22
Guilford, 540	902.01	41.70		15,243.89	16,225.29		16,331.95
Guilford, 541		2.46			399.23		399.23
Hoke, 544	3,835.33	229.72	73.10	26,727.32	30,928.58		3,501.41
Hoke, 545	4,001.76	111.49	280.67	39,307.47	43,873.87		45,474.77
Hoke, 546	1,589.37	102.85	531.99	13,704.90	15,931.20		15,931.20
Montgomery		9.30			1,847.59		4,875.93
Montgomery, S-80-B							4,221.75
Montgomery, 555	2,391.77	91.98	5.07	12,862.41	16,705.63	86,424.23	
Montgomery, 556	14.87				412.74		791.99
Moore, S-98-B				275.00	275.00		4,229.50
Moore, 566	5,211.29	355.99	165.85	40,586.29	46,341.08	2,981.90	
Moore, 566-B					45.36		
Moore, 567	953.21	97.51	9.03	6,295.95	7,718.56		3,115.89
Moore, 568					662.33		662.33
Moore, 569	6,818.35	321.40	413.49	66,807.77	74,655.43	19,449.47	
Moore, 570	311.97	52.27			3,094.69		3,094.69
Randolph, 577	12,666.93	375.69	1,899.33	199,762.23	214,870.96	196,859.50	
Randolph, 577-B					68.63		
Randolph, 578	1,037.22	12.33	109.89	1,106.24	2,460.92		2,765.35
Randolph, 580					1,178.47		1,178.47
Randolph, 581	8.78	9.30			24.52		1,721.65
Randolph, 582			6.00		766.02		766.02
Rockingham, 588	8,892.93	265.68	1,021.52	131,531.29	141,711.42	119,094.09	
Rockingham, 589	3,175.60	209.93	224.90	31,084.51	36,656.15	317,544.31	
Rockingham, 590	458.69	20.67	111.58		590.94	65,043.53	
Rockingham, 591		27.44			27.44		30.24

DETAILS OF CONSTRUCTION PROJECTS (1921 LAW)—*Continued*

Projects	Balance 7-1-1922	Overdraft 7-1-1922	Allotted S. H. C.	Allotted U. S.	Total	Expended	
						Location	Plans Advertising
DISTRICT NO. 5—*Continued*							
Rockingham, 592	$	$ 20.30	$	$	$ 20.30	$ 1,160.51	$ 218.72
Rockingham, 593	524,631.33			28,325.72	552,957.05		
Totals	$ 2,702,341.92	$ 31,406.54	$ 1,383,359.50	$ 28,590.91	$ 4,082,885.79	$ 16,719.98	$ 4,995.82
Balance	$ 2,670,935.38						
DISTRICT NO. 6							
Alexander, 600	$ 11,197.04	$	$	$	$ 11,197.04	$ 430.72	$ 32.70
Alexander, 601	25,917.16				25,917.16	25.73	23.72
Alexander, 602		5.00	189,329.80		189,324.80		25.30
Anson, 606	52,621.00				52,621.00	17.14	20.32
Anson, 607	26,766.93				26,766.93	49.32	19.78
Anson, 608		2,480.64	345,408.58		342,927.94	411.38	112.96
Anson, 608-B							76.37
Anson, 609		251.24			251.24	1,470.26	234.75
Anson, 610						3,613.49	
Anson, 611						23.83	
Cabarrus, 614	348,311.25				348,311.25	189.21	2.53
Cabarrus, 615		365.94	98,741.17		98,375.23	403.99	58.82
Cabarrus, 616			120,259.81		120,259.81	828.60	439.79
Catawba, 622	310,900.93				310,900.93	10.93	
Catawba, 623		248.17			248.17	32.57	
Catawba, 624						505.34	
Catawba, 629	267,116.30				267,116.30	161.55	6.35
Gaston, 630	16,967.03				16,967.03	10.20	3.33
Gaston, 630-B			218,625.00		218,625.00	2,280.60	599.07
Gaston, 631		3,077.72			3,077.72	2,492.74	339.36

Projects	Expended					Balance 6-30-1923	Overdraft 6-30-1923
	Engineering Inspection	General Supervision	Testing	Construction	Total		
DISTRICT NO. 5—*Continued*							
Rockingham, 592	$	$	$ 43.39	$ 250.00	$ 1,672.62	$	$ 1,672.62
Rockingham, 593	14,029.46	326.73	2,182.86	393,685.99	410,225.04	142,732.01	
Totals	$ 145,552.39	$ 6,709.11	$ 21,247.69	$ 2,499,579.26	$ 2,694,804.25	$ 1,548,933.40	$ 160,851.86
Balance						$ 1,388,081.54	
DISTRICT NO. 6							
Alexander, 600	$ 3,443.85	$ 148.35	$ 186.40	$ 10,662.04	$ 14,904.06	$	$ 3,707.02
Alexander, 601	3,146.87	208.45	50.70	25,314.91	28,770.38		2,853.22
Alexander, 602	4,482.40	221.99	416.94	84,119.26	89,265.89	100,058.91	
Anson, 606	3,956.74	290.91	333.57	51,538.40	56,157.08		3,536.08
Anson, 607	4,041.21	263.40	289.25	27,114.71	31,777.67		5,010.74
Anson, 608	6,474.06	276.15	488.55	72,627.77	80,390.87	262,537.07	
Anson, 608-B		20.76			97.13		97.13
Anson, 609	630.63	9.86			2,345.50		2,596.74
Anson, 610	914.28	15.32			4,543.09		4,543.09
Anson, 611					23.83		23.83
Cabarrus, 614	7,054.84	319.37	502.12	56,109.30	64,177.37	284,133.88	
Cabarrus, 615	3,832.02	159.83	450.03	39,105.79	44,010.48	54,364.75	
Cabarrus, 616	1,231.22	46.96	133.81	3,825.73	6,506.11	113,753.70	
Catawba, 622	11,848.81	399.14	1,524.98	272,142.20	285,926.06	24,974.87	
Catawba, 623	10.00		7.32		49.89		298.06
Catawba, 624					505.34		505.34
Catawba, 629	9,989.34	377.17	1,246.71	156,503.76	168,284.88	98,831.42	
Gaston, 630	808.22	77.63	587.46	16,710.90	18,197.74		1,230.71
Gaston, 630-B	7,843.06	232.34	619.32	48,192.34	59,766.73	158,858.27	
Gaston, 631	533.12		76.85		2,988.37		89.35

DETAILS OF CONSTRUCTION PROJECTS (1921 LAW)—*Continued*

Projects	Balance 7-1-1922	Overdraft 7-1-1922	Allotted S. H. C.	Allotted U. S.	Total	Expended	
						Location	Plans Advertising
DISTRICT NO. 6—*Continued*							
Gaston, 632	$ 258,964.69	$	$	$	$ 258,964.69	$ 374.81	$
Gaston, 633		309.10			309.10	176.05	64.90
Gaston, 633-B						.67	
Gaston, 634		396.07	4,500.00		4,103.93	12.62	
Iredell, 637						1,345.25	
Iredell, 638	159,464.75				159,464.75	129.08	88.84
Iredell, 639	321,369.05				321,369.05	402.24	32.29
Iredell, 640		1,849.95	181,990.82		180,140.87	1,106.64	12.00
Iredell, 641						1,055.93	673.50
Iredell, 642						50.37	
Iredell, 643				100,000.00	100,000.00	959.58	162.95
Lincoln, 646		75.94			75.94	1,076.06	190.84
Lincoln, 647	248,289.40				248,289.40	210.79	205.68
Lincoln, 648		2,125.45			2,125.45		97.11
Mecklenburg, 651		18.50			18.50		
Mecklenburg (Sloan's Ferry), 651		4,368.36			4,368.36		
Mecklenburg, 652		1,917.52			1,917.52		
Mecklenburg, 653	293,350.83				293,350.83	273.13	3.30
Mecklenburg, 654	295,173.19				295,173.19	41.15	
Mecklenburg, 655	36,353.87				36,353.87	10.75	46.87
Mecklenburg, 656		4,645.36			4,645.36		
Mecklenburg, 657		11,222.52			11,222.52		
Mecklenburg, 658		1,156.72			1,156.72	436.17	108.82
Mecklenburg, 659						858.01	355.64
Mecklenburg, 659-A							
Richmond, 661	41,388.85				41,388.85	19.00	33.00
Richmond, 662		1,106.42			1,106.42	711.36	

Projects	Expended					Balance 6-30-1923	Overdraft 6-30-1923
	Engineering Inspection	General Supervision	Testing	Construction	Total		
DISTRICT NO. 6—*Continued*							
Gaston, 632	$ 9,172.27	$ 290.88	$ 1,008.98	$ 149,649.65	$ 160,496.59	$ 98,468.10	$
Gaston, 633	5,282.54	222.37	946.38	637.60	7,329.84		7,638.94
Gaston, 633-B	2,981.50	58.10	325.38	55,265.06	58,630.71		58,630.71
Gaston, 634	52.43	10.66		3,872.80	3,948.51	155.42	
Iredell, 637					1,345.25		1,345.25
Iredell, 638	7,632.90	333.05	1,408.44	175,194.44	184,786.75		25,322.00
Iredell, 639	12,946.35	503.34	2,338.95	257,675.39	273,898.56	47,470.49	
Iredell, 640	2,446.38	177.73	162.16	15,486.84	19,391.75	160,749.12	
Iredell, 641	12.26			1,741.69	1,741.69		1,741.69
Iredell, 642		16.64			67.01		67.01
Iredell, 643	768.19		86.89		1,977.61	98,022.39	
Lincoln, 646	12.71				1,279.61		1,355.55
Lincoln, 647	4,261.70	206.52	323.59	18,347.83	23,556.11	224,733.29	
Lincoln, 648					97.11		2,222.56
Mecklenburg, 651	18.50				18.50		
Mecklenburg (Sloan's Ferry), 651	18.50			342.17	360.67		4,729.03
Mecklenburg, 652	5.76				5.76		1,923.28
Mecklenburg, 653	9,805.30	395.10	1,017.72	125,382.90	136,877.45	156,473.38	
Mecklenburg, 654	12,931.79	390.03	1,625.84	155,153.27	170,142.08	125,031.11	
Mecklenburg, 655	1,627.31	132.35	219.76	33,612.35	35,649.39	704.48	
Mecklenburg, 656	17.25	31.57		1,153.29	1,202.11		5,847.47
Mecklenburg, 657	755.84	39.50		2,904.58	3,699.92		14,922.44
Mecklenburg, 658	8,730.11	231.60	633.31	39,742.99	49,883.00		51,039.72
Mecklenburg, 659	1,703.66	42.12	23.59		2,983.02		2,983.02
Mecklenburg, 659-A	29.67				29.67		29.67
Richmond, 661	4,636.53	226.78	322.59	21,227.73	26,465.63	14,923.22	
Richmond, 662	13.37	19.93			744.66		1,851.08

DETAILS OF CONSTRUCTION PROJECTS (1921 LAW)—*Continued*

Projects	Balance 7-1-1922	Overdraft 7-1-1922	Allotted S. H. C.	Allotted U. S.	Total	Expended	
						Location	Plans Advertising
DISTRICT NO. 6—*Continued*							
Richmond, 665	$ 73,843.34	$	$	$	$ 73,843.34	$	$ 20.40
Richmond, 666						86.55	128.14
Robeson—Scotland, 677	277,588.16				277,588.16	2,183.06	14.37
Rowan, 670	141,385.41				141,385.41	1.43	
Rowan, 671		1,687.07	310,717.00		309,029.93	616.83	318.31
Rowan, 672		18.40			18.40	348.62	258.03
Rowan—Davidson, 673		1,286.45	127,484.70		126,198.25	527.69	2,671.80
Scotland, 679		1,754.39			1,754.39	519.80	186.11
Stanly, 686						1,045.64	338.20
Union, 691		42.33			42.33		38.84
Union, 692	100.03				100.03	34.61	208.57
Union, 693		229.84	3,324.48		3,094.64		46.73
Union, 694		521.34	23,549.13		23,027.79		19.80
Union, 695	71,972.94				71,972.94	12.05	5.84
Union, 696			139,901.30		139,901.30	17.24	9.52
Union, 697						9.85	
Totals	$ 3,279,042.15	$ 41,160.44	$ 1,763,831.79	$ 100,000.00	$ 5,101,713.50	$ 22,925.15	$ 7,656.83
Balance	$ 3,237,881.71						
DISTRICT NO. 7							
Alleghany, 700	$ 104,718.52	$	$	$	$ 104,718.52	$	$ .98
Alleghany, 701	67,007.52				67,007.52		
Alleghany, 702		3,469.45	209,188.98		205,719.53	532.46	166.17
Alleghany, 702-B		471.45			471.45	1,122.60	546.15
Alleghany, 703							
Ashe, 710	33,689.08				33,689.08		18.47

Projects	Expended					Balance 6-30-1923	Overdraft 6-30-1923
	Engineering Inspection	General Supervision	Testing	Construction	Total		
DISTRICT NO. 6—*Continued*							
Richmond, 665	$ 7,286.14	$ 346.10	$ 1,022.89	$ 106,417.56	$ 115,093.09	$	$ 41,249.75
Richmond, 666	429.72				644.41		644.41
Robeson—Scotland, 677	12,580.96	467.17	1,327.84	195,721.40	212,294.80	65,293.36	
Rowan, 670	6,255.15	145.04	790.57	65,434.25	72,626.44	68,758.97	
Rowan, 671	1,830.42	44.57	388.65	2,950.63	6,149.41	302,880.52	
Rowan, 672	50.43		18.14		675.22		693.62
Rowan—Davidson, 673	3,612.25	473.62	534.50	6,897.88	14,717.74	111,480.51	
Scotland, 679	188.11	8.95			902.97		2,657.36
Stanly, 686					1,383.84		1,383.84
Union, 691	409.96	44.33	34.28	7,048.28	7,575.69		7,618.02
Union, 692		44.29	132.19		419.66		319.63
Union, 693	1,554.41	111.74	255.60	3,842.80	5,811.28		2,716.64
Union, 694	823.46	143.13	214.78	5,084.77	6,285.94	16,741.85	
Union, 695	3,573.79	122.69	611.74	66,565.08	70,891.19	1,081.75	
Union, 696	2,242.44	46.20	220.98	25,969.37	28,505.75	111,395.55	
Union, 697					9.85		9.85
Totals	$ 195,837.49	$ 8,393.73	$ 22,909.75	$ 2,405,548.02	$ 2,663,270.97	$ 2,701,876.38	$ 263,433.85
Balance						$ 2,438,442.53	
DISTRICT NO. 7							
Alleghany, 700	$ 8,326.69	$ 210.42	$ 385.35	$ 81,692.23	$ 90,615.67	$ 14,102.85	$
Alleghany, 701	6,540.53	236.54	248.37	43,324.48	50,349.92	16,657.60	
Alleghany, 702	5,014.90	154.38	480.21	44,721.31	51,069.43	154,650.10	
Alleghany, 702-B	17.44	89.92	3.46	4.87	1,784.44		2,255.89
Alleghany, 703				3,362.79	3,362.79		3,362.79
Ashe, 710	1,588.37	107.30	117.41	33,751.72	35,583.27		1,894.19

DETAILS OF CONSTRUCTION PROJECTS (1921 LAW)—*Continued*

Projects	Balance 7-1-1922	Overdraft 7-1-1922	Allotted S. H. C.	Allotted U. S.	Total	Expended	
						Location	Plans Advertising
DISTRICT NO. 7—*Continued*							
Ashe, 711	$	$ 676.67	$	$	$ 676.67	$	$ 115.95
Ashe, 712		3,242.29	197,687.38		194,445.09	541.76	116.35
Ashe, 713-A and B		293.17			293.17	4.42	33.94
Ashe, 714						1,204.81	
Caldwell (Lenoir and Taylorsville road)		5.67			5.67		
Caldwell, 719	5,313.71				5,313.71		4.85
Caldwell, 719-B							6.00
Caldwell, 720		571.22			571.22		
Caldwell, 721						2,736.05	508.79
Caldwell, 722		8,923.25			8,923.25		
Caldwell, 723	40,000.00				40,000.00	1,732.28	155.91
Caldwell, 724	45,603.50				45,603.50		28.35
Caldwell, 725		23,532.90			23,532.90	5.67	17.51
Caldwell, 726							
Caldwell, 726-A							
Davie, 730		2.95			2.95		
Davie, 731	168,098.49				168,098.49	.79	3.30
Davie, 732						308.78	
Forsyth, 741	313,114.84				313,114.84		28.54
Forsyth, 742	383,306.58				383,306.58	20.00	
Forsyth, 743		2,292.78	414,085.43		411,792.65	415.38	12.17
Forsyth, 744		250.05			250.05	154.29	77.29
Forsyth, 745						155.21	
Stokes, 750	58,040.18				58,040.18	8.97	303.62
Stokes, 750-B		476.85			476.85	2,469.01	789.09
Stokes, 751	10,734.26				10,734.26		21.33
Stokes, 752		20.45	125,101.35		125,080.90	1,342.88	665.28
Stokes, 752-B						176.82	

Projects	Expended					Balance 6-30-1923	Overdraft 6-30-1923
	Engineering Inspection	General Supervision	Testing	Construction	Total		
DISTRICT NO. 7—*Continued*							
Ashe, 711	$ 5,726.45	$ 98.80	$ 97.08	$ 31,187.56	$ 37,225.84	$	$ 37,902.51
Ashe, 712	5,669.14	153.08	311.50	27,024.10	33,815.93	160,629.16	
Ashe, 713-A and B	2,216.59	97.21	259.53	14,104.24	16,715.93		17,009.10
Ashe, 714	149.80	55.67			1,410.28		1,410.28
Caldwell (Lenoir and Taylorsville road)	5.67				5.67		
Caldwell, 719	927.19	72.49	38.07	6,810.28	7,852.88		2,539.17
Caldwell, 719-B	254.32	58.14		916.87	1,235.33		1,235.33
Caldwell, 720				150.39	150.30		721.50
Caldwell, 721		37.76			3,282.60		3,282.60
Caldwell, 722							8,923.25
Caldwell, 723	66.01	118.80	32.58	33.50	2,139.08	37,860.92	
Caldwell, 724	6,081.28	258.37	457.13	47,756.93	54,582.06		8,978.56
Caldwell, 725	1,016.03	53.94		3,741.17	4,834.32		28,367.22
Caldwell, 726	79.00			527.67	606.67		606.67
Caldwell, 726-A	608.92	35.57		5,253.20	6,897.69		6,897.69
Davie, 730							2.95
Davie, 731	10,325.28	409.32	1,111.22	139,309.70	151,159.61	16,938.88	
Davie, 732					308.78		308.78
Forsyth, 741	9,785.04	401.83	1,066.74	82,655.64	93,937.79	219,177.05	
Forsyth, 742	9,955.71	368.33	1,155.09	127,719.04	139,218.17	244,088.41	
Forsyth, 743	2,240.75	60.85	412.23	26,272.22	29,413.60	382,379.05	
Forsyth, 744	248.26	44.86			524.70		774.75
Forsyth, 745					155.21		155.21
Stokes, 750	5,902.63	151.51	72.74	40,701.49	47,140.96	10,899.22	
Stokes, 750-B	342.42	58.62		278.69	3,937.83		4,414.68
Stokes, 751	861.30	73.49	2.64	13,291.93	14,250.69		3,516.43
Stokes, 752	2,949.38	119.21	75.23	28,378.86	33,530.84	91,550.06	
Stokes, 752-B					176.82		176.82

DETAILS OF CONSTRUCTION PROJECTS (1921 LAW)—*Continued*

Projects	Balance 7-1-1922	Overdraft 7-1-1922	Allotted S. H. C.	Allotted U. S.	Total	Expended	
						Location	Plans Advertising
DISTRICT NO. 7—*Continued*							
Surry, 760	$ 12,325.15	$	$	$	$ 12,325.15	$ 5.83	$ 17.99
Surry, 761		237.35	77,334.01		77,096.66	99.84	32.63
Surry, 762						940.41	159.76
Surry, 763-A and B						2,698.59	
Surry, 764		378.06	50,558.20		50,180.14	.67	11.67
Surry, 765			112,685.76		112,685.76	77.35	17.66
Watauga, 770-A and B		51.21	125,000.00		124,948.79	78.57	202.36
Watauga, 771-A			30,000.00		30,000.00		
Watauga, 771-B			35,000.00		35,000.00		
Wilkes, 780	3,313.37				3,313.37	2,441.01	2.08
Wilkes, 780-B						532.61	90.60
Wilkes, 781		30,295.80			30,295.80	267.50	204.07
Wilkes, 782	173,448.89				173,448.89		
Wilkes, 783	1,346.87				1,346.87		
Wilkes, 784		1,148.18	85,966.21		84,818.03	621.74	85.22
Wilkes, 785		596.82	78,703.50		78,106.68	49.51	49.46
Yadkin, 790		4,824.56	330,254.27		325,429.71	65.00	92.12
Yadkin, 791						730.16	
Totals	$ 1,420,060.96	$ 81,761.13	$ 1,871,565.09	$	$ 3,209,864.92	$ 21,540.97	$ 4,585.66
Balance	$ 1,338,299.83						
DISTRICT NO. 8:							
Avery, 800	$ 87,914.92	$	$	$	$ 87,914.92	$	$ 45.82
Avery, 801	13,118.87				13,118.87		5.95
Avery, 802		275.91			275.91	801.75	334.65
Avery, 803		13.74			13.74		10.98

Projects	Expended					Balance 6-30-1923	Overdraft 6-30-1923
	Engineering Inspection	General Supervision	Testing	Construction	Total		
DISTRICT NO. 7—*Continued*							
Surry, 760	$ 1,592.39	$ 108.56	$	$ 18,506.90	$ 20,231.67	$	$ 7,906.52
Surry, 761	3,103.38	227.34	339.33	8,778.49	12,581.01	64,515.65	
Surry, 762	17.31	29.68		250.00	1,397.16		1,397.16
Surry, 763-A and B		21.67			2,720.26		2,720.26
Surry, 764	3,156.21	155.75	394.02	46,194.16	49,912.48	267.66	
Surry, 765	1,650.59	165.82	291.37	9,566.90	11,769.69	100,916.07	
Watauga, 770-A and B	5,887.74	131.93	153.37	38,764.94	45,128.91	79,819.88	
Watauga, 771-A	1,063.18	12.58	127.07	4,475.77	5,678.60	24,321.40	
Watauga, 771-B	1,034.19	32.73		23,112.49	24,112.49	10,820.59	
Wilkes, 780	37.56	64.15	66.66	4,217.24	6,828.70		3,515.33
Wilkes, 780-B		4.00			627.21		627.21
Wilkes, 781	12,112.41	213.43	33.41	124,379.88	137,210.70		167,506.50
Wilkes, 782	10,221.56	279.83	754.21	132,582.14	143,837.74	29,611.15	
Wilkes, 783	6,332.52	274.94		111,849.53	118,456.99		117,110.12
Wilkes, 784	4,312.66	220.39	303.98	35,537.62	41,081.61	43,736.42	
Wilkes, 785	782.21	80.95	255.86	2,151.03	3,369.02	74,737.66	
Yadkin, 790	9,431.46	353.68	1,099.17	138,694.01	149,735.44	175,694.27	
Yadkin, 791					730.16		730.16
Totals	$ 147,623.13	$ 5,903.84	$ 10,145.03	$ 1,502,941.89	$ 1,692,740.52	$ 1,953,374.05	$ 436,249.65
Balance						$ 1,517,124.40	
DISTRICT NO. 8							
Avery, 800	$ 9,201.97	$ 239.35	$ 100.59	$ 70,702.04	$ 80,289.77	$ 7,625.15	$
Avery, 801	1,292.21	80.65		18,172.67	19,551.48		6,432.61
Avery, 802	127.05				1,263.45		1,539.36
Avery, 803					10.98		24.72

DETAILS OF CONSTRUCTION PROJECTS (1921 LAW)—*Continued*

Projects	Balance 7-1-1922	Overdraft 7-1-1922	Allotted S. H. C.	Allotted U. S.	Total	Expended	
						Location	Plans Advertising
DISTRICT NO. 8—*Continued*							
Burke, 810	$	$ 12.24	$	$	$ 12.24	$	$
Burke, 811	169,098.72				169,098.72	213.31	77.19
Burke, 811-B						322.24	
Burke, 812		566.42			566.42	412.98	205.15
Burke, 813		133.84			133.84		
Burke, 813		315.88			315.88		
Burke, 813		1,533.25			1,533.25		
Burke, 814		253.27	13,459.60		13,206.33	70.59	8.75
Burke, 815		2,261.66			2,261.66	1,189.82	739.87
Cleveland, 821		758.44	60,192.33		59,433.89	115.61	2.65
Cleveland, 822		1,146.90	404,444.48		403,297.58	889.28	105.51
Cleveland, 823	22,907.66				22,907.66		11.29
Cleveland, 824		5.28			5.28		
Henderson, 832		61.93			61.93		
Henderson, 833	18,002.29				18,002.29	57.33	131.69
Henderson, 834		2,638.32			2,638.32		
Henderson, 835		66.35			66.35	3,869.87	1,151.86
Henderson, 835-B						267.55	12.73
Henderson, 836						2,667.48	1,137.85
Henderson, 837						517.95	150.37
Henderson, 838		2,271.06				558.35	
Mitchell,					2,271.06	1,567.05	418.19
Mitchell, 855	107,723.50				107,723.50		7.97
Mitchell, 855-B		19,000.85			19,000.85		104.60
Mitchell, 856	227,301.75				227,301.75		18.34
Mitchell, 857		1,564.66			1,564.66	303.93	633.41
Mitchell, 858		1,040.05	42,367.49		41,327.44	395.21	719.46
Mitchell, 860	146,775.88				146,775.88	7.50	201.26

Projects	Expended					Balance 6-30-1923	Overdraft 6-30-1923
	Engineering Inspection	General Supervision	Testing	Construction	Total		
DISTRICT NO. 8—*Continued*							
Burke, 810	$	$	$	$	$	$	$ 12.24
Burke, 811	7,021.35	294.73	1,143.33	86,486.49	95,236.40	73,862.32	
Burke, 811-B					322.24		322.24
Burke, 812	365.49		143.50		1,127.12		1,693.54
Burke, 813							133.84
Burke, 813							315.88
Burke, 813							1,583.25
Burke, 814	2,340.23	235.88	176.78	29,207.05	32,039.28		18,932.95
Burke, 815	3,403.10	37.23	100.01	27,057.11	32,527.14		34,788.80
Cleveland, 821	2,031.46	178.56	154.25	5,403.43	7,885.95	51,547.94	
Cleveland, 822	8,924.27	268.52	596.39	36,424.18	47,208.15	356,089.43	
Cleveland, 823	744.23	56.93	70.38	21,212.47	22,095.30	812.36	
Cleveland, 824							5.28
Henderson, 832							61.93
Henderson, 833	4,413.68	277.81	136.36	25,881.26	30,898.13		12,895.84
Henderson, 834							2,638.32
Henderson, 835	2,093.37	57.33	180.80	651.27	8,004.50		8,070.85
Henderson, 835-B					280.28		280.28
Henderson, 836	46.55	30.00			3,881.88		3,881.88
Henderson, 837	20.00				688.32		688.32
Henderson, 838					558.35		558.35
Mitchell					1,985.24		4,256.30
Mitchell, 855	5,022.29	251.46	1,130.03	133,217.22	139,628.97		31,905.47
Mitchell, 855-B	337.79	15.83	17.00	3,232.38	3,707.60		22,708.45
Mitchell, 856	8,801.75	178.36	694.97	60,618.73	70,312.15	156,989.60	
Mitchell, 957	80.70	29.29			1,047.33		2,611.99
Mitchell, 858	1,599.21	156.06	240.56	12,756.15	15,866.65	25,460.79	
Mitchell, 860	8,641.38	178.19	578.02	62,315.13	71,921.48	74,854.40	

DETAILS OF CONSTRUCTION PROJECTS (1921 LAW)—*Continued*

Projects	Balance 7-1-1922	Overdraft 7-1-1922	Allotted S. H. C.	Allotted U. S.	Total	Expended	
						Location	Plans Advertising
DISTRICT NO. 8—*Continued*							
McDowell, 844	$	$ 4,184.92	$	$	$ 4,184.92	$	$
McDowell, 845	16,211.19				16,211.19	60.00	63.57
McDowell, 846	106,470.66				106,470.66	35.47	
McDowell, 846-B		21.34			21.34		
McDowell, 847		3,810.79	93,434.66		89,623.87	118.20	36.52
McDowell, 848		9,804.23	18,597.04		8,792.81	200.11	349.38
McDowell, 849		4,859.88			4,859.88	3,352.83	
McDowell, 851							7.12
Polk, 866	170,159.95				170,159.95	42.15	11.60
Polk, 867		3,097.49			3,097.49		
Rutherford, 874						8.33	
Rutherford, 875		1,571.90			1,571.90	23.30	2.00
Rutherford, 876		11.68			11.68		3.30
Rutherford, 877		4,525.81			4,525.81		30.91
Rutherford, 878	7,043.46				7,043.46		30.31
Rutherford, 879		110.91			110.91		.89
Rutherford, 880	22,145.07				22,145.07		230.60
Rutherford, 882		1,498.61	94,666.00		93,167.39	471.05	620.19
Rutherford, 882-B			10,582.00		10,582.00		
Yancey							64.76
Yancey, S-96		1,001.57			1,001.57		
Yancey, 888		2,261.36	230,449.94		228,188.58	1,234.72	52.50
Yancey, 889		2,892.17			2,892.17		7.12
Yancey, 890		70.59			70.59	262.20	136.27
Totals	$ 1,114,873.92	$ 73,643.30	$ 968,193.54	$	$ 2,009,424.16	$ 20,036.16	$ 7,882.58
Balance	$ 1,041,230.62						

Projects	Expended					Balance 6-30-1923	Overdraft 6-30-1923
	Engineering Inspection	General Supervision	Testing	Construction	Total		
DISTRICT NO. 8—*Continued*							
McDowell, 844	$	$	$	$	$	$	$ 4,184.92
McDowell, 845	5,060.47	174.14	18.72	59,010.57	64,387.47		48,176.28
M Dowell, 846	8,835.91	147.27	30.73	98,332.32	107,381.70		911.04
McDowell, 846-B							21.34
McDowell, 847	5,926.92	219.58	272.32	17,877.37	24,450.91	65,172.96	
McDowell, 848	2,409.91	268.53	384.49	8,353.94	11,966.36		3,173.55
McDowell, 849	44.82			6,716.76	10,114.41		14,974.29
McDowell, 851					7.12		7.12
Polk, 866	10,735.38	326.78	907.38	116,245.80	128,269.09	41,890.86	
Polk, 867							3,097.49
Rutherford, 874					8.33		8.33
Rutherford, 875	41.05			4,577.71	4,644.06		6,215.96
Rutherford, 876	5,062.47	189.21	1,212.53	68,204.60	74,672.11		74,683.79
Rutherford, 877	2,096.08	162.82		32,036.82	34,326.63		38,852.44
Rutherford, 878	3,761.96	245.40	18.00	31,133.89	35,189.56		28,146.10
Rutherford, 879	41.48		12.52	921.29	976.18		1,087.09
Rutherford, 880	1,767.03	236.39	72.01	26,036.86	28,342.89		6,197.82
Rutherford, 882	6,816.45	216.60	307.29	49,337.18	57,768.76	35,398.63	
Rutherford, 882-B	148.01		35.00		183.01	10,398.99	
Yancey					64.76		64.76
Yancey, S-96							1,001.57
Yancey, 888	10,140.61	175.33	491.82	41,218.90	53,313.88	174,874.70	
Yancey, 889			74.63		81.75		2,973.92
Yancey, 890	293.36	99.06			790.89		861.48
Totals	$ 129,689.99	$ 5,027.29	$ 9,300.41	$ 1,153,341.58	$ 1,325,278.01	$ 1,074,978.13	$ 390,831.98
Balance						$ 684,146.15	

DETAILS OF CONSTRUCTION PROJECTS (1921 LAW)—*Continued*

Projects	Balance 7-1-1922	Overdraft 7-1-1922	Allotted S. H. C.	Allotted U. S.	Total	Expended	
						Location	Plans Advertising
DISTRICT No. 9							
Buncombe, 900	$	$ 1,919.80	$	$	$ 1,919.80	$ 1,179.11	$ 1,123.78
Buncombe, 900-A						24.42	
Buncombe, 901		1,444.34	276,852.45	78,000.00	353,408.11	1,712.90	143.38
Buncombe, 902						596.67	123.26
Buncombe, 903	92,526.97				92,526.97	30.00	14.57
Buncombe, 904	67,119.35				67,119.35		
Cherokee, 910		199.35			199.35	43.33	161.46
Cherokee, 911	103,896.06				103,896.06	100.00	76.01
Cherokee, 912		776.54			776.54	780.06	160.03
Cherokee, 913	95,535.97				95,535.97		
Cherokee, 920	38,502.99				38,502.99	125.10	16.38
Clay, 921	46,307.31				46,307.31	273.04	39.15
Clay, 922						8.10	
Graham, 930	73,688.92				73,688.92	43.01	166.72
Haywood, 940	120,741.66				120,741.66	35.69	
Haywood, 941		2,839.34			2,839.34		
Haywood, 942		1,195.97			1,195.97		
Haywood, 943							
Haywood, 944						1,988.75	364.94
Haywood, 948		12.33			12.33		
Jackson, 950	23,101.02				23,101.02	16.82	17.43
Jackson (Underpass), 950							
Jackson, 951-A	240,845.61				240,845.61		64.27
Jackson, 951-B		1,453.67			1,453.67	1,453.67	
Jackson, 952-A		2,675.00	164,126.60		161,451.60	435.10	12.39
Jackson, 952-B		1,548.24			1,548.24	9.00	9.87
Jackson, 953	116,556.96				116,556.96		32.05
Jackson, 954	90,081.07				90,081.07	1,811.09	189.94

Projects	Expended					Balance 6-30-1923	Overdraft 6-30-1923
	Engineering Inspection	General Supervision	Testing	Construction	Total		
DISTRICT NO. 9—*Continued*							
Buncombe, 900	$ 227.75	$ 8.95	$	$	$ 2,539.59	$	$ 4,459.39
Buncombe, 900-A					24.42		24.42
Buncombe, 901	5,502.29	99.57	287.46	58,005.54	65,751.14	287,656.97	
Buncombe, 902	28.85	2.46			751.24		751.24
Buncombe, 903	5,180.44	263.44	1,298.92	73,898.51	80,685.88	11,841.09	
Buncombe, 904	3,010.89	172.58	646.75	38,359.83	42,190.05	24,929.30	
Cherokee, 910	4,405.89	36.70		59,176.78	63,824.16		64,023.51
Cherokee, 911	6,227.96	63.50	42.50	35,380.61	41,890.58	62,005.48	
Cherokee, 912	555.17	39.48			1,534.74		2,311.28
Cherokee, 913	2,493.22	47.08	186.23	27,549.23	30,275.76	65,260.21	
Cherokee, 920	5,706.04	57.59	200.44	39,331.77	45,437.32		6,934.33
Clay, 921	8,331.71	66.56	103.97	60,789.15	69,603.58		23,296.27
Clay, 922					8.10		8.10
Graham, 930	8,152.36	50.70	120.29	96,702.68	105,235.76		31,546.84
Haywood, 940	5,741.19	134.30	335.33	23,062.29	29,308.80	91,432.86	
Haywood, 941		8.95			8.95		2,848.29
Haywood, 942							1,195.97
Haywood, 943				9,824.30	9,824.30		9,824.30
Haywood, 944	1,180.95		253.43	1,117.80	4,905.87		4,905.87
Haywood, 948			48.54		48.54		60.87
Jackson, 950	6,585.79	126.31	18.58	69,478.41	76,243.34		53,142.32
Jackson (Underpass), 950				2,103.33	2,103.33		2,103.33
Jackson, 951-A	6,432.22	72.02	340.10	110,852.53	117,761.14	123,084.47	
Jackson, 951-B					1,453.67		
Jackson, 952-A	5,812.77	204.21	347.35	34,836.30	41,648.12	119,803.48	
Jackson, 952-B	20.13	108.07			147.07		1,695.31
Jackson, 953	4,089.72		73.31	37,533.57	41,728.65	74,828.31	
Jackson, 954	6,255.19	187.32	555.79	46,905.78	55,905.11	34,175.96	

DETAILS OF CONSTRUCTION PROJECTS (1921 LAW)—*Continued*

Projects	Balance 7-1-1922	Overdraft 7-1-1922	Allotted S. H. C.	Allotted U. S.	Total	Expended	
						Location	Plans Advertising
DISTRICT NO. 9—*Continued*							
Macon, 960	$ 10,487.88	$	$	$	$ 10,487.88	$	$ 68.75
Macon, 961	43,124.49				43,124.49	69.46	183.13
Macon, 961-A						33.75	
Macon, 962		4,719.95	171,200.05		166,480.10		77.22
Macon, 962-B		3.41			3.41		3.41
Macon, 963		2,699.30	124,354.01		121,654.71	163.58	12.70
Macon, 964							
Madison, 970	211,816.62				211,816.62	17.82	13.44
Madison, 971		1,060.53			1,060.53	173.27	1,152.72
Madison, 972							
Madison, 973						3,694.33	16.91
Madison, 974						33.70	
Madison (French River Survey)						8.45	
Swain—Macon, 980	292,386.44				292,386.44	708.16	
Transylvania, 990	146,980.69				146,980.69	20.76	204.24
Transylvania, 991		2,337.94	156,653.54		154,315.60	189.61	1,115.00
Totals	$ 1,813,700.01	$ 24,885.71	$ 893,186.65	$ 78,000.00	$ 2,760,000.95	$ 12,871.41	$ 5,556.33
Balance	$ 1,788,814.30						

Projects	Expended					Balance 6-30-1923	Overdraft 6-30-1923
	Engineering Inspection	General Supervision	Testing	Construction	Total		
DISTRICT NO. 9—*Continued*							
Macon, 960	$ 2,391.69	$ 15.18	$	$ 20,895.33	$ 23,370.95	$	$ 12,883.07
Macon, 961	3,750.07		82.87	45,085.76	49,171.29		6,046.80
Macon, 961-A	242.24				275.99		275.99
Macon, 962	5,982.02	19.70	360.27	54,684.21	61,123.42	105,356.68	
Macon, 962-B					3.41		
Macon, 963	4,541.65	78.71	281.64	20,639.74	25,718.02	95,936.69	
Macon, 964	38.53				38.53		38.53
Madison, 970	7,244.32	63.99	210.38	129,397.83	136,947.78	74,868.84	
Madison, 971	652.94	9.30	242.29	2,382.30	4,612.82		5,673.35
Madison, 972	872.32			1,462.03	2,334.35		2,334.35
Madison, 973	49.76			168.00	3,929.00		3,929.00
Madison, 974					33.70		33.70
Madison (French River Survey)					8.45		8.45
Swain—Macon, 980	11,345.48	156.48	473.71	83,102.93	95,786.76	196,599.68	
Transylvania, 990	7,707.80	89.29	614.51	72,068.32	80,704.92	66,275.77	
Transylvania, 991	1,766.42	8.95	162.81	11,554.95	14,797.74	139,517.86	
Totals	$ 132,525.77	$ 2,191.39	$ 7,287.47	$ 1,266,349.81	$ 1,426,782.18	$ 1,573,573.65	$ 240,354.88
Balance						$ 1,333,218.77	

SUMMARY OF CONSTRUCTION PROJECTS (1921 LAW)

FISCAL YEAR ENDED JUNE 30, 1923

DISTRICT NO.	Balance 7-1-1922	Overdraft 7-1-1922	Allotted S. H. C.	Allotted U. S.	Total	Expended	
						Location	Plans Advertising
One	$ 2,019,504.59	$ 53,530.76	$ 3,150,609.50	$ 205,000.00	$ 5,321,583.33	$ 33,221.65	$ 13,369.29
Two	2,106,595.11	8,690.71	1,285,860.00	197,838.00	3,581,602.40	6,132.00	5,063.54
Three	2,375,081.41	20,488.75	1,493,972.15	117,693.00	3,966,257.81	6,953.71	5,854.31
Four	2,019,239.01	9,526.84	1,243,148.61	88,579.81	3,341,440.59	37,050.60	5,892.79
Five	2,702,341.92	31,406.54	1,383,359.50	28,590.91	4,082,885.79	16,719.98	4,995.82
Six	3,279,042.15	41,160.44	1,763,831.79	100,000.00	5,101,713.50	22,925.15	7,656.83
Seven	1,420,060.96	81,761.13	1,871,565.09		3,209,864.92	21,540.97	4,585.66
Eight	1,114,873.92	73,643.30	968,193.54		2,009,424.16	20,036.16	7,882.58
Nine	1,813,700.01	24,885.71	893,186.65	78,000.00	2,760,000.95	12,871.41	5,556.33
Totals	$ 18,850,439.08	$ 345,094.18	$ 14,053,726.83	$ 815,701.72	$ 33,374,773.45	$ 177,451.63	$ 60,857.15
Net balance	$ 18,505,344.90						

DISTRICT NO.	Expended					Balance 6-30-1923	Overdraft 6-30-1923
	Engineering Inspection	General Supervision	Testing	Construction	Total		
One	$ 160,590.61	$ 9,651.12	$ 18,851.52	$ 2,558,539.99	$ 2,794,224.18	$ 2,931,826.55	$ 404,467.40
Two	103,677.56	6,219.67	13,107.67	1,603,297.96	1,737,498.40	1,939,658.69	95,554.69
Three	143,610.69	14,244.25	11,113.96	1,811,727.82	1,993,504.74	2,212,275.97	239,522.90
Four	119,229.53	5,979.73	17,263.73	1,698,737.46	1,884,153.84	1,679,348.51	222,061.76
Five	145,552.39	6,709.11	21,247.69	2,499,579.26	2,694,804.25	1,548,933.40	160,851.86
Six	195,837.49	8,393.73	22,909.75	2,405,548.02	2,663,270.97	2,701,876.38	263,433.85
Seven	147,623.13	5,903.84	10,145.03	1,502,941.89	1,692,740.52	1,953,374.05	436,249.65
Eight	129,689.99	5,027.29	9,300.41	1,153,341.58	1,325,278.01	1,074,978.13	390,831.98
Nine	132,525.77	2,191.39	7,287.47	1,266,349.81	1,426,782.18	1,573,573.65	240,354.88
Totals	$ 1,278,337.16	$ 64,320.13	$ 131,227.23	$ 16,500,063.79	$ 18,212,257.09	$ 17,615,845.33	$2,453,328.97
Net balance						$ 15,162,516.36	

UNIVERSITY OF NORTH CAROLINA

CHAPEL HILL

FINANCIAL REPORT

JUNE 30, 1923

EXHIBIT A

CONSOLIDATED BALANCE SHEET

JUNE 30, 1923

ASSETS

1.	GENERAL FUNDS:			
	Cash:			
	In hands of University Treasurer	$ 4,371.72		
	Deposited with Postmaster	100.00		
	Bank of Chapel Hill (salary account)	90.00		
			$ 4,561.72	
	Stores		9,938.62	
	Accounts receivable		24,010.33	
	Notes receivable		10,152.50	
	Prepaid insurance		620.73	
	Due from Other Funds:			
	American Red Cross salary fund	$ 234.04		
	Endowment, trust and special funds	117,095.80		
	Building and improvement funds	3,720.01		
			121,049.85	
				$ 170,333.75
2.	Endowment, Trust and Special Funds:			
	Due from Kenan Trustees		$ 1,382,337.88	
	Investments		343,138.94	
				1,725,476.82
3.	Building and Improvement Funds:			
	Accounts receivable		$ 12,273.82	
	Appropriations receivable		1,621,052.11	
	Investments		34,864.28	
				1,668,190.21
4.	Service and Trading Revolving Fund:			
	Petty cash		$ 182.80	
	Inventories		49,420.53	
	Receivables		20,662.70	
	Deferred expenses		1,290.30	
	Due from general funds		15,558.42	
				87,114.75
5.	Property and Equipment:			
	Plant assets and equipment		$ 4,374,914.15	
	Due from general funds		10,583.70	
				4,385,497.85
	Total			$ 8,036,613.38

LIABILITIES

1.	General Funds:			
	Accounts payable		$ 8,111.14	
	Deposit accounts		23,288.16	
	Notes payable		100,500.00	
	Reserve for doubtful Infirmary accounts receivable		198.82	
	Due to Other Funds:			
	Summer school fund	$ 10,346.98		
	Service and trading revolving fund	15,558.42		
	Sinking fund	10,583.70		
			36,489.10	
	Surplus, free working balance		1,746.53	
				$ 170,333.75
	Endowment, Trust and Special Funds:			
	Reserve—Principal sum		$ 1,608,381.02	
	Due to general funds		117,095.80	
				1,725,476.82

CONSOLIDATED BALANCE SHEET
JUNE 30, 1922

LIABILITIES—*Continued*

3. Building and Improvement Funds:			
Reserve for Graham Memorial building fund	$ 75,543.71		
Due to general fund	3,720.01		
Suplus available for expenditure	1,588,926.49		
		$	1,668,190.21
4. Service and Trading Revolving Fund:			
Accounts payable	$ 6,677.16		
Deposit accounts	7,596.73		
Deferred credits to income	21,269.19		
Reserve for depreciation	43,702.89		
Surplus, June 30, 1923	7,868.78		
			87,114.75
5. Indebtedness and Plant Capital:			
U. N. C. bonds	$ 154,700.00		
Reserve for sinking fund	10,583.70		
Surplus invested in plant assets	4,220,214.15		
			4,385,497.85
Total		$	8,036,613.38

SECTION 1, EXHIBIT B

GENERAL FUNDS—BALANCE SHEET
JUNE 30, 1923

ASSETS

Cash:			
In hands of University Treasurer:			
Banks	$ 4,271.72		
Petty cash	100.00		
		$	4,371.72
Deposit with Postmaster			100.00
Salary account—Bank of Chapel Hill			90.00
		$	4,561.72
Stores:			
Supplies and material inventory	$ 9,901.96		
Alcohol stock	36.66		
			9,938.62
Accounts Receivable:			
General	$ 5,898.98		
Sprunt monograph	769.43		
Students ledger	6,260.08		
Highway Commission	988.48		
Graham—Memorial volume	301.93		
U. S. Veterans bureau	2,070.50		
Advances to Alumni Association	7,720.93		
			24,010.33
Notes Receivable:			
General			10,152.50
Prepaid insurance			620.73
Due from Other Funds:			
American Red Cross salary fund	$ 234.04		
Endowment, trust and special fund	117,095.80		
Building and improvement funds	3,720.01		
			121,049.85
Total		$	170,333.75

GENERAL FUNDS BALANCE SHEET—*Continued*

LIABILITIES

Accounts Payable		$ 8,111.14
Deposit Accounts:		
Athletic Association	$ 18,999.16	
Room	3,139.00	
General Education Board	1,150.00	
		23,288.16
Notes Payable:		
Bank of Chapel Hill	$ 82,000.00	
Jno. Sprunt Hill	12,000.00	
T. F. Hickerson	6,500.00	
		100,500.00
Reserve for Doubtful Accounts Receivable:		
Infirmary		198.82
Due to other Funds:		
Summer school fund, schedule 8	$ 10,346.98	
Service and trading revolving fund	15,558.42	
Sinking fund	10,583.70	
		36,489.10
Surplus or free working balance		1,746.53
Total		$ 170,333.75

SECTION 1, EXHIBIT B-1

UNIVERSITY OPERATION AND MAINTENANCE INCOME AND EXPENDITURES—GENERAL FUNDS

INCOME

From State appropriation		$ 480,000.00
From Trust funds		6,140.00
From Endowment funds		74,416.82
From American Red Cross salary fund		3,323.32
From Student fees, schedule 1		141,135.46
From Sales and Miscellaneous Receipts:		
University extension	$ 16,728.74	
Publications	5,956.62	
Interest, purchase discounts, etc.	9,143.42	
Tuition and teachers' notes paid	1,390.00	
General Education Board	6,953.78	
		40,172.56
Total income		$ 745,188.16

EXPENDITURES

Salaries		$ 537,887.50	
Wages		41,155.86	
Office expense		6,915.22	
Printing and publications		31,162.17	
Travel		14,922.58	
Supplies		24,755.28	
Repairs		27,595.22	
Books—Library		30,184.46	
Miscellaneous:			
Heat, water and lights	$ 15,327.76		
Summer school appropriation	14,900.50		
Interest expense	11,253.84		
Public occasions, insurance, etc.	14,107.32		
		55,589.42	
Total expenditures			$ 770,167.71
Expenditures in excess of income to surplus account			$ 24,979.55
Surplus Charges:			
Room deposits treated as income, 1921-22			2,393.00
Total			$ 27,372.55
Surplus Credits:			
Reserve for departmental balances at July 1, 1923		$ 13,492.76	
Free working balance at July 1, 1923		15,596.14	
Correction in accounts payable		30.18	
			29,119.08
Surplus or free working balance, Exhibit B			$ 1,746.53

SECTION 1, SCHEDULE 1

STUDENT FEES

1922-1923

Tuition:			
Academic		$ 90,276.85	
Law		7,560.67	
Pharmacy		5,174.66	
Medicine		5,474.27	
Total		$ 108,486.45	
Less Exemption on Account of:			
Scholarships	$ 9,048.88		
Fellowships	1,980.00		
Physical infirmities	667.50		
Ministers' sons	3,285.00		
Teachers	3,010.00		
Instructors	1,140.00		
Teachers' agreements	16,180.00		
Other	37.50		
		35,348.88	
Total			$ 73,137.57
Registration fees		$ 62,053.42	
Less:			
Fees to Athletic Association	$ 17,993.16		
Fees to Co-Ed. Physical Institute	250.00		
		18,243.16	
Total			43,810.26
Fees:			
Debating		$ 895.50	
Lockers		176.25	
Laboratory:			
Botany	$ 750.50		
Chemistry	7,945.03		
Engineering	1,803.00		
Commerce	891.50		
Geology	1,536.50		
Music	35.00		
Medicine	6,746.85		
Physics	1,311.50		
Psychology	20.00		
Pharmacy	1,367.00		
Zoölogy	709.00		
		23,115.88	
			24,187.63
Total student fees, Exhibit B-1			$ 141,135.46

SECTION 1, SCHEDULE 2

DETAILED UNIVERSITY OPERATION AND MAINTENANCE EXPENDITURES—GENERAL FUNDS

	Total	*Salaries*	*Wages*
General Administrative:			
General administrative offices and general University expense	$ 118,843.21	$ 56,149.22	$ 4,114.43
Library	46,104.95	12,120.65	1,384.64
Physical Plant Operation and Maintenance:			
Heat, water and light	15,327.76		
Buildings	37,490.18	6,045.00	15,061.03
Truck service	2,336.17		327.37
Grounds	15,739.75	1,500.00	9,525.05
Arboretum	2,713.53		2,249.28
Totals	$ 73,607.39	$ 7,545.00	$ 27,162.73
Instruction:			
Botany	$ 10,711.34	$ 9,943.14	$ 196.50
Chemistry	34,914.79	26,858.65	1,079.95
Engineering	32,840.51	31,108.02	617.09
School of commerce	17,147.36	16,745.72	177.71
Education	22,480.26	20,783.21	
Economics	12,362.93	12,349.96	1.85
English	53,550.66	53,441.24	25.00
Geology	12,922.48	11,557.17	243.50
Greek	3,753.25	3,750.00	
Germanic languages	10,493.90	10,487.42	4.54
Graduate school	333.32		4.44
History and government	27,527.34	27,409.68	7.30
Latin	12,351.27	12,327.48	
Library instruction	8,208.22	8,208.22	
Law	20,324.72	20,116.44	113.60
Summer law	1,113.00	1,100.00	
Mathematics	24,543.85	24,449.74	.34
Music	7,702.20	7,354.32	70.12
Medicine	33,472.16	29,474.86	120.80
Physical Education	8,994.76	6,619.08	90.25
Physics	11,404.09	10,429.76	199.77
Psychology	10,355.36	9,950.23	145.11
Public welfare	15,507.99	14,879.92	141.90
Pharmacy	12,703.63	11,504.18	1.50
Philosophy	4,999.92	4,999.92	
Rural economics	10,709.17	10,358.24	1.50
Romance languages	37,646.12	36,707.72	613.82
Zoölogy	9,849.00	8,836.01	
Practice school	1,000.00		
Totals	$ 469,923.60	$ 441,750.33	$ 3,856.59
University extension	46,788.06	20,322.30	4,637.47
Summer school appropriation	14,900.50		
Total University operation and maintenance expenditures, Exhibit B-1	$ 770,167.71	$ 537,887.50	$ 41,155.86

DETAILED UNIVERSITY OPERATION AND MAINTENANCE EXPENDITURES—GENERAL FUNDS

—Continued

	Office Expense	*Printing and Publications*	*Travel*
General Administrative:			
General administrative offices and general University expense	$ 2,887.78	$ 18,308.89	$ 9,119.27
Library	360.37	243.29	38.13
Physical Plant Operation and Maintenance:			
Heat, water and light			
Buildings	91.66	35.36	12.00
Truck service			
Grounds			
Arboretum		6.00	
Totals	$ 91.66	$ 41.36	$ 12.00
Instruction:			
Botany	$ 94.11	$ 60.76	
Chemistry	99.12	93.70	$ 50.00
Engineering	84.36	166.75	166.49
School of commerce	12.15	87.68	9.00
Education	370.59	471.20	257.34
Economics		9.00	
English	7.35	25.10	31.79
Geology	57.75	64.05	35.68
Greek			
Germanic languages		.71	
Graduate school	133.27	111.07	57.30
History and government	59.58	30.88	
Latin		23.79	
Library instruction			
Law	30.52	47.03	
Summer law	12.00		
Mathematics	9.30	17.76	
Music	98.70	82.45	
Medicine	99.99	59.11	
Physical education		13.10	
Physics	19.90	28.85	
Psychology	82.18	39.19	
Public welfare	166.63	226.88	20.00
Pharmacy	14.80	48.72	
Philosophy			
Rural economics	209.45	74.39	1.00
Romance languages	37.03	238.14	
Zoölogy		87.50	
Practice school			
Totals	$ 1,699.78	$ 2,107.81	$ 628.60
University extension	1,875.63	10,460.82	5,124.58
Summer school appropriation			
Total University operation and maintenance expenditures, Exhibit B-1	$ 6,915.22	$ 31,162.17	$ 14,922.58

DETAILED UNIVERSITY OPERATION AND MAINTENANCE EXPENDITURES—GENERAL FUNDS

—Continued

	Supplies	*Repairs*	*Books*	*Miscellaneous*
General Administrative:				
General administrative offices and general University expense	$ 2,800.68	$ 4,394.01	$	$ 21,068.93
Library	934.14	817.50	30,184.46	21.77
Physical Plant Operation and Maintenance:				
Heat, water and light				15,327.76
Buildings	1,777.46	14,341.85		125.82
Truck service	728.41	1,280.39		
Grounds	197.17	4,514.53		3.00
Arboretum	127.11	331.14		
Totals	$ 2,830.15	$ 20,467.91		$ 15,456.58
Instruction:				
Botany	$ 370.25	$ 22.57		$ 24.01
Chemistry	6,101.83	631.54		
Engineering	571.80	126.00		
School of commerce	73.40	11.70		30.00
Education	433.31	133.50		31.11
Economics	2.12			
English	12.68			7.50
Geology	838.67	125.66		
Greek	3.25			
Germanic languages	1.23			
Graduate school	27.24			
History and government	19.90			
Latin				
Library instruction				
Law	5.53	1.60		10.00
Summer law				
Mathematics	48.51	18.20		
Music	38.81	29.80		28.00
Medicine	3,559.12	158.28		
Physical education	402.32	324.94		1,545.07
Physics	620.69	104.90		.22
Psychology	119.25	19.40		
Public welfare	61.90	6.19		4.57
Pharmacy	1,096.07	13.36		25.00
Philosophy				
Rural economics	17.98	17.90		28.71
Romance languages	37.11	2.30		10.00
Zoölogy	892.86	32.63		
Practice school				1,000.00
Totals	$ 15,355.83	$ 1,780.47		$ 2,744.19
University extension	2,834.48	135.33		1,397.45
Summer school appropriation				14,900.50
Total University operation and maintenance expenditures, Exhibit B-1	$ 24,755.28	$ 27,595.22	$ 30,184.46	$ 55,589.42

DETAILED UNIVERSITY OPERATION AND MAINTENANCE EXPENDITURES—GENERAL FUNDS

—Continued

GENERAL ADMINISTRATIVE:	*Totals*	*Salaries*	*Wages*
General Administrative Offices:			
Board of trustees	$ 139.09	$ 100.00	$
President's office	13,601.59	11,816.58	173.52
Business office	17,293.91	14,433.20	556.22
Registrar's office	9,625.26	8,324.96	117.13
Dean of men	4,878.18	3,499.92	866.66
Adviser to women	1,485.88	1,450.00	
Offices of deans	3,644.42	3,122.92	80.97
Totals	$ 50,668.33	$ 42,747.58	$ 1,794.50
General Departments:			
Infirmary	$ 8,541.16	$ 5,708.32	
Health	2,212.95	2,100.00	
News bureau	478.85		$ 212.12
Chapel	113.58		100.00
Y. M. C. A.	4,669.09	3,083.32	
Miscellaneous	434.67		.20
Totals	$ 16,450.30	$ 10,891.64	$ 312.32
General Publications:			
Bulletin	$ 153.10		$
High School Journal	2,056.22		2.15
Catalogue	2,285.89		5.00
Record	1,931.92		11.10
Studies in Philology	2,149.08		.40
Mitchell Journal	2,595.74		
Law Review	829.33		
Journal of Social Forces	1,395.67	$ 35.00	238.96
Miscellaneous	579.54		
Totals	$ 13,976.49	$ 35.00	$ 257.61
General Expense:			
Lectures	$ 756.63		$ 125.41
Commencement	2,727.53		491.30
Alumni meeting	48.25		
Interest expense	11,253.84		
Research	491.21		296.48
General traveling	6,901.22		
University sermons	159.70		30.35
President's house	3,392.88	$ 200.00	20.00
Subscriptions and membership	431.00		
Advertising	1,922.86		9.45
High school survey	3,000.61	2,025.00	437.07
Debating expense	951.62		
Miscellaneous	2,396.31		299.69
New medical school	1,923.04		3.80
School of commerce lectures	249.93		16.35
Fire protection	50.00		
Chatham County survey	400.00		
County commissioners meeting	141.46		20.10
Pensions	250.00	250.00	
Seminar	300.00		
Totals	$ 37,748.09	$ 2,475.00	$ 1,750.00
Total general administrative, etc., to Schedule 2	$ 118,843.21	$ 56,149.22	$ 4,114.43

DETAILED UNIVERSITY OPERATION AND MAINTENANCE EXPENDITURES—GENERAL FUNDS

—Continued

GENERAL ADMINISTRATIVE:	*Office Expense*	*Printing and Publications*	*Travel*
General Administrative Offices:			
Board of trustees	$ 5.00	$ 19.18	
President's office	407.93	1,160.35	
Business office	816.19	1,205.59	$ 7.00
Registrar's office	372.99	787.60	1.00
Dean of men	196.72	278.70	
Adviser to women	27.88	8.00	
Offices of Deans	296.57	131.41	
Totals	$ 2,123.28	$ 3,590.83	$ 8.00
General Departments:			
Infirmary	$ 118.50	$ 17.50	
Health	.54	5.00	$ 63.80
News Bureau	56.36	192.99	
Chapel		5.75	3.00
Y. M. C. A.	13.00	58.73	
Miscellaneous	28.50	38.80	
Totals	$ 216.90	$ 318,77	$ 66.80
General Publications:			
Bulletin		$ 153.10	
High School Journal		2,051.27	
Catalogue	$ 6.90	2,266.49	$ 7.50
Record	6.90	1,913.92	
Studies in Philology	.45	2,148.23	
Mitchell Journal		2,592.97	
Law review	12.75	787.60	16.39
Journal of Social Forces	50.85	1,013.86	
Miscellaneous		567.54	
Totals	$ 77.85	$ 13,494.98	$ 23.80
General Expense:			
Lectures	$ 6.51	$ 19.01	$ 35.00
Commencement		633.61	150.00
Alumni meeting		2.00	
Interest expense			
Research	2.10	21.85	
General traveling			5,484.66
University sermons		12.00	67.35
President's house			
Subscriptions and memberships			
Advertising		34.34	
High school survey	7.85	133.22	331.35
Debating expense			951.62
Miscellaneous	453.29	31.03	25.00
New medical school		4.55	1,914.69
School of commerce lectures		12.50	61.00
Fire protection			
Chatham County survey			
County commissioners meeting			
Pensions			
Seminar			
Totals	$ 469.75	$ 904.31	$ 9,020.67
Total general administrative, etc., to Schedule 2	$ 2,887.78	$ 18,308.89	$ 9,119.27

DETAILED UNIVERSITY OPERATION AND MAINTENANCE EXPENDITURES—GENERAL FUNDS

—Continued

GENERAL ADMINISTRATIVE:	*Supplies*	*Repairs*	*Books*	*Miscellaneous*
General Administrative Offices:				
Board of trustees	$ 9.65			$ 5.26
President's office	11.86	$ 19.35		12.00
Business office	79.90	189.42		6.39
Registrar's office	15.33	6.25		
Dean of men	22.53	7.00		6.65
Adviser to women				
Offices of Deans	10.05	2.50		
Totals	$ 149.32	$ 224.52		$ 30.30
General Departments:				
Infirmary	$ 436.30	$ 326.34		$ 1,934.20
Health	41.61	2.00		
News Bureau	11.38	6.00		
Chapel	4.83			
Y. M. C. A.		3.55		1,510.49
Miscellaneous	350.85	16.32		
Totals	$ 844.97	$ 354.21		$ 3,444.69
General Publications:				
Bulletin				$
High School Journal				2.80
Catalogue				
Record				
Studies in Philology				
Mitchell Journal	$ 2.77			
Law Review				12.68
Journal of Social Forces	3.25			53.75
Miscellaneous	12.00			
Totals	$ 18.02			$ 69.23
General Expense:				
Lectures	$			$ 570.70
Commencement	1,038.36			414.26
Alumni meeting	46.25			
Interest expense				11,253.84
Research	165.74			5.04
General traveling	109.12	$ 1,206.02		101.42
University sermons				50.00
President's house	84.77	2,603.34		484.77
Subscriptions and memberships				431.00
Advertising				1,878.87
High School survey		2.30		63.82
Debating expense				
Miscellaneous	185.84	3.62		1,397.84
New medical school				
School of commerce lectures	36.93			123.15
Fire protection				50.00
Chatham County survey				400.00
County commissioners meeting	121.36			
Pensions				
Seminar				300.00
Totals	$ 1,788.37	$ 3,815.28		$ 17,524.71
Total general administrative, etc., to Schedule 2	$ 2,800.68	$ 4,394.01		$ 21,068.93

SECTION 2, EXHIBIT C

ENDOWMENT, TRUST AND SPECIAL FUNDS
BALANCE SHEET

JUNE 30, 1923

ASSETS

Due from Kenan Trustees:		
Bequest	$ 1,250,000.00	
Advances	132,337.88	
		$ 1,382,337.88
Investments, Schedule 3:		
Students' notes receivable	$ 52,511.14	
Stocks and bonds	103,500.00	
U. N. C. bonds	154,700.00	
Real estate	32,427.80	
		343,138.94
Total		$ 1,725,476.82

LIABILITIES

Reserve—Principal Sum, Exhibit C-1:		
Student loan funds	$ 112,232.93	
Scholarship and fellowship funds	126,644.00	
Special funds	9,560.51	
Endowment funds	1,359,943.58	
		$ 1,608,381.02
Due to general fund: Exhibit C-1		117,095.80
Total		$ 1,725,476.82

SECTION 2, EXHIBIT C-1

ENDOWMENT, TRUST AND SPECIAL FUNDS

CASH STATEMENT, YEAR 1922-1923

AND CONDITION OF FUNDS AT JUNE 30, 1923

CREDITS

	Cash Balance July 1, 1922	*Principal*	*Interest*	*Total*
Student Loan Funds:				
Masonic		$ 1,250.00	$	$ 1,250.00
Deems	$ 174.09	1,806.35	$ 1,463.15	3,443.59
Hewitt	2,660.32	300.00	1,061.78	4,022.10
Hogue	1,034.55	50.00	240.00	1,324.55
Martin	2,140.69	122.00	676.19	2,938.88
Holt	* 200.55	975.00	173.41	947.86
St. Bernard Commandery		200.00		200.00
Seely		1,075.00		1,075.00
V. S. Bryant		7,500.00		7,500.00
Total	$ 5,809.10	$ 13,278.35	$ 3,614.53	$ 22,701.98
Scholarships and Fellowships:				
Carr Fellowship	$ 100.00	$ 300.00	$	$ 400.00
F. J. Smith Scholarship		$	840.00	840.00
Mary and Ann Smith Scholarships			2,220.00	2,220.00
Mary J. Speight Scholarship			600.00	600.00
Chair of History Scholarship			1,380.00	1,380.00
B. F. Moore Scholarship	47.00		447.00	494.00
Murchison Scholarship	15.00		180.00	195.00
Weil Memorial Scholarship	10.00		60.00	70.00
Ledoux Scholarship	40.00		300.00	340.00
B. F. Ray Scholarship			60.00	60.00
M. W. Buckhan Scholarship	45.00		90.00	135.00
U. D. C. Scholarship	* 40.00		*	40.00
Graham-Kenan Fellowship			1,625.00	1,625.00
Total	$ 217.00	$ 300.00	$ 7,802.00	$ 8,319.00
Special Funds:				
Edmonds Memorial	$ 135.00	$	30.00	$ 165.00
Mason Fund	* 3,272.07		60.00 *	3,212.07
Graham Memorial—Transferred to B. and I. Funds, Donation Class 1907	* 1,257.49		*	1,257.49
Total	$* 4,394.56	$	90.00	$* 4,304.56
Endowment Funds:				
Alumni Loyalty	$ 2,975.24	$ 1,860.08	$ 614.25	$ 5,449.57
Library Endowment	2,022.71	916.67	4,145.00	7,084.38
Weil Lecture	2,150.31		900.00	3,050.31
MacNair Lecture	3,021.85		1,302.00	4,323.85
Due from Trustees Kenan Professorship:				
Principal				
Cash	* 96,300.21		75,000.00 *	21,300.21
Accrued interest receivable	* 13,940.10		*	13,940.10
Total	$* 100,070.20	$ 2,776.75	$ 81,961.25	$ 15,332.20
Grand total	$* 98,438.66	$ 16,355.10	$ 93,467.78	$ 11,384.22

*Overdraft.

ENDOWMENT, TRUST AND SPECIAL FUNDS

CASH STATEMENT, YEAR 1922-1923

AND CONDITION OF FUNDS AT JUNE 30, 1923

—Continued

DEBITS

	Expenditure	*Transfer to General Fund*	*Total*
Student Loan Funds:			
Masonic	$ 1,220.00	$	$ 1,220.00
Deems	2,765.00		2,765.00
Hewitt	5,270.64		5,270.64
Hogue	618.35		618.35
Martin	562.70		562.70
Holt	590.00		590.00
St. Bernard Commandery	200.00		200.00
Seely	953.50		953.50
V. S. Bryant			
Total	$ 12,180.19	$	$ 12,180.19
Scholarships and Fellowships:			
Carr Fellowship	$ 300.00	$	$ 300.00
F. J. Smith Scholarship	$	840.00	840.00
Mary and Ann Smith Scholarships		2,220.00	2,220.00
Mary J. Speight Scholarship		600.00	600.00
Chair of History		1,380.00	1,380.00
B. F. Moore Scholarship		480.00	480.00
Murchison Scholarship		180.00	180.00
Weil Memorial Scholarship		60.00	60.00
Ledoux Scholarship		300.00	300.00
B. F. Ray Scholarship		60.00	60.00
M. W. Buckhan Scholarship	60.00	60.00	120.00
U. D. C. Scholarship	*	40.00 *	40.00
Graham-Kenan Fellowship	1,375.00		1,375.00
Total	$ 1,735.00	$ 6,140.00	$ 7,875.00
Special Funds:			
Edmonds Memorial			
Mason Fund	$ 1,488.27	$	$ 1,488.27
Graham Memorial—Transferred to B. and I. Funds, Donation Class 1907	74.46		74.46
Total	$ 1,562.73	$	$ 1,562.73
Endowment Funds:			
Alumni Loyalty	$ 1,657.50	$	$ 1,657.50
Library Endowment	$	7,084.38	7,084.38
Weil Lecture	505.00		505.00
MacNair Lecture	517.65		517.65
Due from Trustees Kenan Professorship:			
Principal			
Cash	25,000.00	67,332.44	92,332.44
Accrued interest receivable		4,765.13	4,765.13
Totals	$ 27,680.15	$ 79,181.95	$ 106,862.10
Grand total	$ 43,158.07	$ 85,321.95	$ 128,480.02

*Overdraft.

ENDOWMENT, TRUST AND SPECIAL FUNDS

CASH STATEMENT, YEAR 1922-1923 AND CONDITION OF FUNDS AT JUNE 30, 1923

—Continued

BALANCE JUNE 30, 1923

		Cash	*Invested*	*Total*
Student Loan Funds:				
Masonic	$	30.00	$ 1,220.00	$ 1,250.00
Deems		678.59	45,568.81	46,247.40
Hewitt	*	1,248.54	25,455.89	24,207.35
Hogue		706.20	4,768.00	5,474.20
Martin		2,376.18	13,657.99	16,034.17
Holt		357.86	9,961.95	10,319.81
St. Bernard Commandery			200.00	200.00
Seely		121.50	878.50	1,000.00
V. S. Bryant		7,500.00		7,500.00
Total	$	10,521.79	$ 101,711.14	$ 112,232.93
Scholarships and Fellowships:				
Carr Fellowship	$	100.00		$ 100.00
F. J. Smith Scholarship			$ 14,000.00	14,000.00
Mary and Ann Smith Scholarships			37,000.00	37,000.00
Mary J. Speight Scholarship			10,000.00	10,000.00
Chair of History Scholarship			23,000.00	23,000.00
B. F. Moore Scholarship		14.00	6,200.00	6,214.00
Murchison Scholarship		15.00	3,000.00	3,015.00
Weil Memorial Scholarship		10.00	1,000.00	1,010.00
Ledoux Scholarship		40.00	5,000.00	5,040.00
B. F. Ray Scholarship			1,000.00	1,000.00
M. W. Buckhan Scholarship		15.00	1,000.00	1,015.00
U. D. C. Scholarship				
Graham-Kenan Fellowship		250.00	25,000.00	25,250.00
Total	$	444.00	$ 126,200.00	$ 126,644.00
Special Funds:				
Edmonds Memorial	$	165.00	$ 500.00	$ 665.00
Mason Fund	*	4,700.34	14,927.80	10,227.46
Graham Memorial—Transferred to B. and I. Funds, Donation Class 1907	*	1,331.95		* 1,331.95
Total	$*	5,867.29	$ 15,427.80	$ 9,560.51
Endowment Funds:				
Alumni Loyalty	$	3,792.07	$ 11,700.00	$ 15,492.07
Library Endowment			58,900.00	58,900.00
Weil Lecture		2,545.31	15,000.00	17,545.31
MacNair Lecture		3,806.20	14,200.00	18,006.20
Due from Trustees Kenan Professorship:				
Principal			1,250,000.00	1,250,000.00
Cash	*	113,632.65	* 113,632.65	
Accrued interest receivable	*	18,705.23	18,705.23	
Totals	$*	122,194.30	$1,482,137.88	$1,359,943.58
Grand total	$*	117,095.80	$1,725,476.82	$1,608,381.02

*Overdraft.

Section 2, Schedule 3

ENDOWMENT, TRUST AND SPECIAL FUNDS
ANALYSIS OF INVESTMENTS
June 30, 1923

	Student Notes Receivable	*Stocks and Bonds*	*U. N. C. Bonds*	*Real Estate*	*Total Investment*
Student Loan Funds:					
Masonic:					
Student loans	$ 1,220.00				
Total	$ 1,220.00				$ 1,220.00
Deems:					
1-Winston-Salem Leaf Tobacco Co., gold mtg. bonds, 6%		$ 2,000.00			
Mortgage on house and lot, Chapel Hill, 6%				$ 4,000.00	
6-Liberty Storage Company, gold mortgage bonds, 6%		6,000.00			
1-U. N. C. bond, 6%			$ 3,000.00		
Student loans, 6%	$ 30,568.81				
Totals	$ 30,568.81	$ 8,000.00	$ 3,000.00	$ 4,000.00	$ 45,568.81
Hewitt:					
1-Arista Mills Company, gold mortgage bond, 6%		$ 500.00			
House and lot, Chapel Hill, 6%				$ 7,500.00	
4-Forsyth County Country Club, gold mortgage bonds, 6%		400.00			
1-Hanes Hosiery Mills Company, gold mortgage bond, 6%		500.00			
1-U. N. C. bond, 6%			$ 1,000.00		
4-Liberty Storage Company, gold mortgage bonds, 6%		2,000.00			
3-Liberty Storage Company, gold mortgage bonds, 6%		300.00			
3-Mayo Mills Company, gold mortgage bonds, 6%		3,000.00			
1-Mayo Mills Company, gold mortgage bond, 6%		500.00			
1-Winston-Salem Leaf Tobacco Company, gold mortgage bond, 6%		1,000.00			
1-Winston-Salem Leaf Tobacco Company, gold mortgage bond, . 6%		500.00			
1-U. N. C. bond			1,500.00		
Student loans	$ 6,755.89				
Totals	$ 6,755.89	$ 8,700.00	$ 2,500.00	$ 7,500.00	$ 25,455.89

ENDOWMENT, TRUST AND SPECIAL FUNDS
ANALYSIS OF INVESTMENTS—*Continued*
JUNE 30, 1923

	Student Notes Receivable	*Stocks and Bonds*	*U. N. C. Bonds*	*Real Estate*	*Total Investment*
STUDENT LOAN FUNDS—*Continued*					
Hogue:					
House and lot, Chapel Hill				$ 4,000.00	
Student loans	$ 768.00				
Totals	$ 768.00			$ 4,000.00	$ 4,768.00
Martin:					
3-Peace Institute, first mortgage bonds, 6%		$ 300.00			
2-Hanes Hosiery Mills, gold mortgage bonds, 6%		1,000.00			
1-Winston-Salem Leaf Tobacco Company, gold mortgage bond, 6%		500.00			
3-Arista Mills Company, gold mortgage bonds, 6%		1,500.00			
7-Liberty Storage Company, gold mortgage bonds, 6%		3,500.00			
2-Shares Raleigh Cotton Mills, varies		200.00			
2-Madison County Bridge warrant bonds, 6%		2,000.00			
3-U. N. C. bonds, 6%			$ 2,500.00		
Student loans	$ 2,157.99				
Totals	$ 2,157.99	$ 9,000.00	$ 2,500.00		$ 13,657.99
Holt:					
Student loans	$ 9,961.95				
Total	$ 9,961.95				$ 9,961.95
St. Bernard Commandery Knights Templar, No. 21, Rocky Mount:					
Student loans	$ 200.00				
Total	$ 200.00				$ 200.00
Seely:					
Student loans	$ 878.50				
Total	$ 878.50				$ 878.50
Total student loan funds	$ 52,511.14	$ 25,700.00	$ 8,000.00	$ 15,500.00	$ 101,711.14

ENDOWMENT, TRUST AND SPECIAL FUNDS
ANALYSIS OF INVESTMENTS—*Continued*

JUNE 30, 1923

	Student Notes Receivable	*Stocks and Bonds*	*U. N. C. Bonds*	*Real Estate*	*Total Investments*
SCHOLARSHIP AND FELLOWSHIP FUNDS:					
F. J. Smith Scholarship:					
1-U. N. C. bond, 6%-----			$ 14,000.00		
Total-----			$ 14,000.00		$ 14,000.00
Mary and Ann Smith Scholarship:					
1-U. N. C. bond, 6%-----			$ 16,000.00		
1-U. N. C. bond, 6%-----			21,000.00		
Total-----			$ 37,000.00		$ 37,000.00
Mary S. Speight Scholarship:					
1-U. N. C. bond, 6%-----			$ 10,000.00		
Total-----			$ 10,000.00		$ 10,000.00
Chair of History Scholarship:					
5-Winston-Salem Leaf Tobacco Co., gold mortgage bonds, 6%-------		$ 5,000.00			
1-U. N. C. bond, 6%-----			$ 18,000.00		
Totals-----	$	$ 5,000.00	18,000.00		$ 23,000.00
B. F. Moore Scholarship:					
1-Peace, Institute, gold mortgage bond, 6%---		$ 1,000.00			
2-Peace, Institute, gold mortgage bonds, 6%---		200.00			
1-Arista Mills Company, gold mortgage bond, 6%-----		500.00			
1-Liberty Storage Company, gold mortgage bond, 6%-----		500.00			
2-Mayo Mills Company, gold mortgage bonds, 6%-----		1,000.00			
2-Winston-Salem Leaf Tobacco Co., gold mortgage bonds, 6%-------		2,000.00			
1-Winston-Salem Leaf Tobacco Co., gold mortgage bond, 6%-------		500.00			
1-U. N. C. bond, 6%-----			$ 500.00		
Totals-----		$ 5,700.00	$ 500.00		$ 6,200.00

ENDOWMENT, TRUST AND SPECIAL FUNDS
ANALYSIS OF INVESTMENTS—*Continued*

JUNE 30, 1923

	Student Notes Receivable	*Stocks and Bonds*	*U. N. C. Bonds*	*Real Estate*	*Total Investments*
SCHOLARSHIP AND FELLOWSHIP FUNDS—*Continued.*					
Murchison Scholarship:					
3-Hanes Hosiery Mills Company, gold mortgage bonds, 6%--------		$ 1,500.00			
1-U. N. C. bond, 6%-----			$ 1,500.00		
Total----------		$ 1,500.00	$ 1,500.00		$ 3,000.00
Weil Memorial Scholarship:					
1-U. N. C. bond, 6%-----			$ 1,000.00		
Total----------			$ 1,000.00		$ 1,000.00
Ledoux Fellowship:					
1-Hanes Hosiery Mills Co., gold mtg. bond, 6% ---		$ 1,000.00			
4-U. N. C. bond, 6%----			$ 4,000.00		
Totals----------		$ 1,000.00	$ 4,000.00		$ 5,000.00
D. F. Ray Scholarship:					
2-Liberty Storage Company, gold mortgage bonds, 6%----------		$ 1,000.00			
Total----------		$ 1,000.00			$ 1,000.00
M. W. Buckhan Scholarship:					
1-Winston-Salem Leaf Tobacco Co., gold mortgage bond, 6%--------		$ 500.00			
1-U. N. C. bond, 6%----			$ 500.00		
Totals----------		$ 500.00	$ 500.00		$ 1,000.00
Graham-Kenan Fellowship:					
1-U. N. C. bond, 6%- ---			$ 25,000.00		
Total----------			$ 25,000.00		$ 25,000.00
Totals—Scholarship and fellowship funds		$ 14,700.00	$ 111,500.00		$ 126,200.00

ENDOWMENT, TRUST AND SPECIAL FUNDS
ANALYSIS OF INVESTMENTS—*Continued*

JUNE 30, 1923

	Student Notes Receivable	*Stocks and Bonds*	*U. N. C. Bonds*	*Real Estate*	*Total Investments*
SPECIAL FUNDS:					
Edmonds Memorial:					
1-Arista Mills Company, gold mortgage bond, 6%		$ 500.00			
Total		$ 500.00			$ 500.00
Mason:					
1-800 Acre farm				$ 13,927.80	
1-U. N. C. bond, 6%			$ 1,000.00		
Totals			$ 1,000.00	$ 13,927.80	$ 14,927.80
Totals—Special funds		$ 500.00	$ 1,000.00	$ 13,927.80	$ 15,427.80
ENDOWMENT FUNDS:					
Alumni Loyalty:					
2-Arista Mills Company, gold mortgage bonds, 6%		$ 1,000.00			
1-Hanes Hosiery Mills, mortgage bond, 6%		500.00			
1-Mayo Mill Company, mortgage bond, 6%		1,000.00			
2-Liberty Storage Company, mortgage bonds, 6%		2,000.00			
1-Liberty Storage Company, mortgage bond, 6%		500.00			
4-Winston-Salem Leaf Tobacco Co., mortgage bonds, 6%		4,000.00			
1-U. N. C. bond, 6%			$ 2,700.00		
Totals		$ 9,000.00	$ 2,700.00		$ 11,700.00
Library Endowment:					
40-Shares Neuse Manufacturing Company, common stock, varies		$ 4,000.00			
20-Shares Neuse Manufacturing Company, common stock, varies		2,000.00			
20-Shares Neuse Manufacturing Company, preferred stock, varies		2,000.00			
50-Shares Holt Granite Company, preferred stock, 7%		5,000.00			

ENDOWMENT, TRUST AND SPECIAL FUNDS
ANALYSIS OF INVESTMENTS—*Continued*
JUNE 30, 1923

	Student Notes Receivable	*Stocks and Bonds*	*U. N. C. Bonds*	*Real Estate*	*Total Investments*
ENDOWMENT FUNDS—*Continued*					
Library Endowment—*Continued*					
7-Shares Raleigh Cotton Mill Company stock, 6%	$	700.00			
4-Liberty Storage Company, gold mortgage bonds, 6%		4,000.00			
4-Liberty Storage Company, gold mortgage bonds, 6%		400.00			
7-Winston-Salem Leaf Tobacco Co., gold mortgage bonds, 6%		7,000.00			
2-Winston-Salem Leaf Tobacco Co., gold mortgage bonds, 6%		1,000.00			
3-Winston-Salem Leaf Tobacco Co., gold mortgage bonds, 6%		300.00			
1-Winston-Salem Leaf Tobacco Co., gold mortgage bond, 6%		500.00			
3-Mayo Mills Company, gold mortgage bonds, 6%		2,000.00			
50-Shares American Tobacco Co. preferred stock, 6%		5,000.00			
1-Compania Melaturarica Mexicano Company, mortgage bond, 5%		2,500.00			
3-U. N. C. bonds			$ 2,250.00		
Totals	$	36,400.00	$ 22,500.00		$ 58,900.00
Weil Lectures:					
2-Hanes Hosiery Mills, gold mtg. bonds, 6%	$	2,000.00			
1-Hanes Hosiery Mills Company, gold mtg. bond, 6%		500.00			
1-Deed of Trust, S. S. Baldwin, 6%				$ 3,000.00	
4-Mayo Mills Company, gold mtg. bonds, 6%		2,000.00			
1-Mayo Mills Company, gold mtg. bond, 6%		1,000.00			
3-Winston-Salem Leaf Tobacco Co., gold mortgage bonds, 6%		1,500.00			
2-Liberty Storage Company, bonds, 6%		2,000.00			
1-U. N. C. bond, 6%			$ 3,000.00		
Totals	$	9,000.00	$ 3,000.00	$ 3,000.00	$ 15,000.00
MacNair Lectures:					
2-Peace Institute bonds, 6%	$	200.00			
20-Shares Neuse Manufacturing Company preferred stock, 7%		2,000.00			

ENDOWMENT, TRUST AND SPECIAL FUNDS
ANALYSIS OF INVESTMENTS—*Continued*
JUNE 30, 1923

	Student Notes Receivable	*Stocks and Bonds*	*U. N. C. Bonds*	*Real Estate*	*Total Investments*
ENDOWMENT FUNDS—*Continued.*					
Mac Nair Lectures—*Continued.*					
60-Shares Neuse Manufacturing Company common stock, varies		$ 6,000.00			
2-U. N. C. bonds, 6%			$ 6,000.00		
Totals		$ 8,200.00	$ 6,000.00		$ 14,200.00
Totals—Endowment Funds		$ 65,600.00	$ 34,200.00		$ 99,800.00
Grand total—Exhibit C	$ 52,511.14	$ 103,500.00	$ 154,700.00	$ 32,427.80	$ 343,138.94

SECTION 3, EXHIBIT D

BUILDING AND IMPROVEMENT FUND
BALANCE SHEET—JUNE 30, 1923

ASSETS

ACCOUNTS RECEIVABLE, SCHEDULE 4:			
Advances Account:			
Due from contractors—Unexpended advance		$ 1,207.35	
Property for Resale Fund:			
Due from Methodist Church for property sold		11,066.47	
			$ 12,273.82
State Appropriations Receivable, Schedule 4:			
1923 fund		$ 1,620,000.00	
1917 fund		1,052.11	
			1,621,052.11
INVESTMENTS, SCHEDULE 4:			
Graham Memorial Fund:			
Chapel Hill Insurance and Realty Company, mtg.	$ 5,000.00		
Orange County B. and L. Association, mtg.	6,000.00		
Construction plans, etc.	4,864.28		
		$ 15,864.28	
Property for Resale Fund:			
Best house	$ 10,000.00		
Fowler house	6,000.00		
Vacant lot—Depot site	2,000.00		
Store property	1,000.00		
		19,000.00	34,864.28
Total			$ 1,668,190.21

LIABILITIES

Reserve for Graham Memorial fund, Schedule 4		$ 75,543.71	
Due to General Fund—Cash overdraft, Exhibit D-1		3,720.01	
Total liabilities			$ 79,263.72
Surplus available for expenditure, Schedule 4		$ 1,588,926.49	
			1,588,926.49
Total			$ 1,668,190.21

SECTION 3, EXHIBIT D 1

CAPITAL CASH RECEIPTS AND EXPENDITURES BUILDING AND IMPROVEMENT FUNDS

JULY 1, 1922, TO JUNE 30, 1923

RECEIPTS

From State appropriation	$ 610,000.00	
		$ 610,000.00
From Gifts:		
Piano	$ 2,000.00	
Park Place improvement	250.00	
Graham Memorial building fund	7,506.31	
		9,756.31
From Sales and Miscellaneous Receipts:		
Interest on investments	$ 7,652.18	
Escheats fund	5,317.89	
Fire insurance	546.25	
U. N. C. bonds issued and sold	3,400.00	
Property sold	8,266.67	
		25,182.99
Total receipts		$ 644,939.30

EXPENDITURES

Advances on Construction in Progress:		
T. C. Thompson & Brothers, contractors, Schedule 5	$ 440,000.00	
T. C. Thompson & Brothers, contractors, fees	30,000.00	
T. C. Atwood Organization, art architect engineers' fees	35,693.56	
Consulting architect	5,269.26	
Liability insurance	4,626.70	
		$ 515,589.52
Graham Memorial:		
Campaign expenses	$ 3,512.17	
Building plans, etc.	3,864.28	
		7,376.45
Departmental equipment, Schedule 6	$ 38,399.06	
General furniture	24,899.85	
Cleaning up after fire	55.83	
Heating system and extension	43,857.07	
General building construction and improvements	49,790.85	
		157,002.66
Total expenditures, Schedule 4		$ 679,968.63
Excess of expenditures		$ 35,029.33
Cash Balance at Beginning of Year:		
Transfer Graham Memorial fund cash balance	$ 37,897.39	
Funds overdraft per annual report 1921-22 before transfer	6,588.07	
		31,309.32
Cash overdraft, Exhibit D		$ 3,720.01

SECTION 3, SCHEDULE 4

ANALYSIS BUILDING AND IMPROVEMENT FUNDS

JUNE 30, 1923

Description	To June 30 1922	Since June 30, 1922	Total to Date	State 1923
Receipts:				
From State appropriation	$ 1,408,947.89	$ 610,000.00	$2,018,947.89	$ 30,000.00
From gifts	69,768.91	9,756.31	79,525.22	
From interest on investment	2,591.75	7,652.18	10,243.93	
From sale of U. N. C. bonds	117,300.00	3,400.00	12,700.00	
From miscellaneous sales and receipts	12,669.37	14,130.81	26,800.18	
Total receipts	$ 1,611,277.92	$ 644,939.30	$2,256,217.22	$ 30,000.00
Expenditures:				
T. C. Atwood Organization	$ 45,540.00	$ 35,693.56	$ 81,233.56	$ 11,860.00
Liability insurance	416.83	4,626.70	5,043.53	
Departmental equipment	110,998.62	38,399.06	149,397.68	1,091.21
Laundry	53,893.88	1,789.67	55,683.55	
Steele dormitory	152,228.54	810.00	153,038.54	
Building extension	17,412.08	9,196.35	26,608.43	
Campus extension	2,588.76		2,588.76	
Railroad extension	80,670.36	*6,023.19	74,647.17	50,037.86
Women's building	22,437.43	340.54	22,777.97	
Survey	2,000.00		2,000.00	
Memorial hall	10,964.66	5,045.81	16,010.47	
Infirmary improvements	2,499.49	591.83	3,091.32	
Dining-hall improvements	9,606.69	1,752.16	11,358.85	
Barbee house	14,066.47		14,066.47	
Power house	50,514.01	7,686.85	58,200.86	705.34
General heating system	15,133.06	63,402.24	78,535.30	
Outdoor stage	744.64		744.64	
State architect	5,000.00		5,000.00	
Fire engine	6,287.50		6,287.50	
New dormitories	335,159.30	55,219.85	390,379.15	
Grounds	17,076.83	4,184.42	21,261.25	
Faculty houses	74,549.20	1,384.84	75,934.04	
Consulting architect	1,114.68	5,269.26	6,383.94	
Tennis courts	2,001.41	1,554.76	3,556.17	
Streets and sewers	17,484.25	951.56	18,435.81	
History building	63,033.03	89,271.96	152,304.99	
Storm sewers	2,938.78	4,511.18	7,449.96	
South campus sewers	11,333.32	24,416.35	35,749.67	
Language building	8,647.32	151,327.59	159,974.91	
Law building	791.39	101,359.08	102,150.47	
Contractors plant and equipment	31,530.64	*21,587.87	9,942.77	9,942.77
Phillips hall	138,685.10		138,685.10	
Rewiring chemistry building	4,643.05		4,643.05	
Repairs to buildings and equipment	32,253.20		32,253.20	
Research laboratory	142.20		142.20	
Park Place development	82,582.92	146.23	82,729.15	
New women's building		22.03	22.03	22.03
New chemistry building		297.77	297.77	297.77
Old west improvements		2,913.99	2,913.99	2,913.99
New dormitories, Battle Park		8,072.87	8,072.87	8,072.87
Country club road		25.37	25.37	25.37
Old east building		21.29	21.29	21.29
New indoor court		70.75	70.75	70.75
Arboretum		531.23	531.23	531.23
Battle Park road		983.05	983.05	983.05

ANALYSIS BUILDING AND IMPROVEMENT FUNDS—*Continued*

Description	*Appropriations 1921*	*Appropriations 1917*	*Graham Memorial*	*Special (Subject Appr.)*
Receipts:				
From State appropriation	$ 1,490,000.00	$ 498,947.89		
From gifts	2,000.00		$ 74,675.22	
From interest on investment			10,243.93	
From sale of U. N. C. bonds				
From miscellaneous sales and receipts	664.18			$ 17,869.33
Total receipts	$ 1,492,664.18	$ 498,947.89	$ 84,919.15	$ 17,869.33
Expenditures:				
T. C. Atwood Organization	$ 69,373.56			
Liability insurance	5,043.53			
Departmental equipment	63,339.09	$ 84,967.38		
Laundry	22,183.55	33,500.00		
Steele dormitory	15,588.54	137,450.00		
Building extension	19,949.58	6,658.85		
Campus extension		2,588.76		
Railroad extension	24,609.31			
Women's building	22,777.97			
Survey	2,000.00			
Memorial hall	16,010.47			
Infirmary improvements	3,091.32			
Dining-hall improvements	11,358.85			
Barbee house				
Power house	6,981.51	50,514.01		
General heating system	71,372.00	7,163.30		
Outdoor stage	282.90	461.74		
State architect	5,000.00			
Fire engine	6,287.50			
New dormitories	390,379.15			
Grounds	21,261.25			
Faculty houses	75,934.04			
Consulting architect	6,383.94			
Tennis courts	3,556.17			
Streets and sewers	18,435.81			
History building	152,304.99			
Storm sewers	7,449.96			
South campus sewers	35,749.67			
Language building	159,974.91			
Law building	102,150.47			
Contractors plant and equipment				
Phillips hall		138,685.10		
Rewiring chemistry building		4,643.05		
Repairs to buildings and equipment		32,253.20		
Research laboratory		142.20		
Park place development				
New women's building				
Country club road				
Old east building				
New indoor court				
Arboretum				
Battle Park road				

ANALYSIS BUILDING AND IMPROVEMENT FUNDS—*Continued*

Description	*To June 30 1922*	*Since June 30, 1922*	*Total to Date*	*State 1923*
Expenditures:				
Grading around dormitories		$ 2,142.97	$ 2,142.97	
Stadium		7,558.04	7,558.04	
Grading around class buildings		1,823.22	1,823.22	
Hardman piano		2,020.00	2,020.00	
Dormitory furniture		23,869.85	23,869.85	
General furniture		24,899.85	24,899.85	
Fees on contract, T. C. Thompson and Brothers		30,000.00	30,000.00	
G. M. F. campaign expense	$ 5,863.27	3,512.17	9,375.44	
G. M. F. investments	25,000.00	*14,000.00	11,000.00	
G. M. F. construction plans, etc.	1,000.00	3,864.28	4,864.28	
Cleaning-up expense after fire		55.83	55.83	
Sewer plant, town extension service lines	82,633.17	6,754.07	89,387.24	
Best house	10,000.00		10,000.00	
Fowler house	6,000.00		6,000.00	
Vacant lot—Depot site	2,000.00		2,000.00	
Store property	1,000.00		1,000.00	
Contractors' stores		11,504.38	11,504.38	$ 11,463.96
Contractors' advances account Schedule 5	*3,403.85	4,611.20	1,207.35	
Total expenditures, Exhibit D-1	$ 1,579,968.60	$ 679,968.63	$2,259,937.23	$ 98,039.49
Cash balance, June 30, 1922	$ 31,309.32			
Excess of disbursements, 1922-1923		$ 35,029.33		
Cash overdraft or *surplus, Exhibit D-1			$ 3,720.01	$ 68,039.49
SURPLUS AVAILABLE FOR EXPENDITURES:				
Fund Assets, Exhibit D:				
Appropriations receivable			$1,621,052.11	$1,620,000.00
Accounts receivable			12,273.82	
Investments			34,864.28	
Cash balance from above			138,972.72	
Total assets			$1,807,162.93	$1,620,000.00
Fund Liabilities, Exhibit D:				
Cash overdraft from above			$ 142,692.73	$ 68,039.49
Reserve for Graham Memorial fund			75,543.71	
Total liabilities			$ 218,236.44	$ 68,039.49
Surplus or *deficit, Exhibit D			$1,588,926.49	$1,551,960.59

NOTE:—Deficit shown above only temporary. U. N. C. bonds are authorized to be issued and sold to the permanent endowment, trust and special funds to cover excess expenditures.

ANALYSIS BUILDING AND IMPROVEMENT FUNDS—*Continued*

Description	*Park Place (Rental)*	*Power Plant Town Ext.*	*Property for Resale*	*Advances (T. C. T. & Bro.)*
Receipts:				
From State appropriation				
From gifts	$ 2,850.00			
From interest on investment				
From sale of U. N. C. bonds	74,700.00	$ 46,000.00		
From miscellaneous sales and receipts			$ 8,266.67	
Total receipts	$ 77,550.00	$ 46,000.00	$ 8,266.67	
Expenditures:				
T. C. Atwood Organization				
Liability insurance				
Departmental equipment				
Laundry				
Steele dormitory				
Building extension				
Campus extension				
Railroad extension				
Women's building				
Survey				
Memorial hall				
Infirmary improvements				
Dining-hall improvements				
Barbee house			$ 14,066.47	
Power house				
General heating system				
Outdoor stage				
State architect				
Fire engine				
New dormitories				
Grounds				
Faculty houses				
Consulting architect				
Tennis court				
Streets and sewers				
History building				
Storm sewers				
South campus sewers				
Language building				
Law building				
Contractors plant and equipment				
Phillips Hall				
Rewiring chemistry building				
Repairs to buildings and equipment				
Research laboratory				
Park Place development	$ 82,729.15			
New women's building				
New chemistry building				
Old west improvements				
New dormitories, Battle Park				
Country club road				
Old east building				
New indoor court				
Arboretum				
Battle Park road				

ANALYSIS BUILDING AND IMPROVEMENT FUNDS—*Continued*

Description	*Appropriations* 1921	*Appropriations* 1917	*Graham Memorial*	*Special (Subject Appr.)*
Expenditures:				
Grading around dormitories	$ 2,142.97			
Stadium	7,558.04			
Grading around class buildings	1,823.22			
Hardman piano	2,020.00			
Dormitory furniture	23,869.85			
General furniture	24,899.85			
Fees on contract, T. C. Thompson & Brothers	30,000.00			
G. M. F. campaign expense			$ 9,375.44	
G. M. F. investments			11,000.00	
G. M. F. construction plans, etc.			4,864.28	
Cleaning-up expense after fire				$ 55.83
Sewer plant, town extension service lines				
Best house				
Fowler house				
Vacant lot—Depot site				
Store property				
Contractors' stores	40.42			
Contractors' advances account Schedule 5				
Total expenditures, Exhibit D-1	$ 1,431,184.39	$ 499,027.59	$ 25,239.72	$ 55.83
Cash balance, June 30, 1922				
Excess of disbursements, 1922-1923				
Cash overdraft or *surplus, Exhibit D-1	$ *61,479.79	$ 79.70	$ *59,679.43	$ *17,813.50
SURPLUS AVAILABLE FOR EXPENDITURES:				
Fund Assets, Exhibit D:				
Appropriations receivable		$ 1,052.11		
Accounts receivable				
Investments			$ 15,864.28	
Cash balance from above	$ 61,479.79		59,679.43	$ 17,813.50
Total assets	$ 61,479.79	$ 1,052.11	$ 75,543.71	$ 17,813.50
Fund Liabilities, Exhibit D:				
Cash overdraft from above		$ 79.70		
Reserve for Graham Memorial fund			$ 75,543.71	
Total liabilities		$ 79.70		
Surplus or *deficit, Exhibit D	$ 61,479.79	$ 972.41		$ 17,813.50

NOTE:—Deficit shown above only temporary. U. N. C. bonds are authorized to be issued and sold to the permanent endowment, trust and special funds to cover excess expenditures.

ANALYSIS BUILDING AND IMPROVEMENT FUNDS—*Continued*

Description	*Park Place (Rental)*	*Power Plant Town Ext.*	*Property for Resale*	*Advances (T. C. T. & Bro.)*
Expenditures:				
Grading around dormitories				
Stadium				
Grading around class buildings				
Hardman piano				
Dormitory furniture				
General furniture				
Fees on contract, T. C. Thompson & Brothers				
G. M. F. campaign expense				
G. M. F. investments				
G. M. F. construction plans, etc.				
Cleaning-up expense after fire				
Sewer plant, town extension service lines		$* 89,387.24		
Best house			$ 10,000.00	
Fowler house			6,000.00	
Vacant lot—Depot site			2,000.00	
Store property			1,000.00	
Contractors' stores				
Contractors' advances account schedule 5				$ 1,207.35
Total expenditures, Exhibit D-1	$ 82,729.15	$ 89,387.24	$ 33,066.47	$ 1,207.35
Cash balance, June 30, 1922				
Excess of disbursements, 1922-1923				
Cash overdraft or *surplus, Exhibit D-1	$ 5,179.15	$ 43,387.24	$ 24,799.80	$ 1,207.35
SURPLUS AVAILABLE FOR EXPENDITURES:				
Fund Assets, Exhibit D:				
Appropriations receivable				
Account receivable			$ 11,066.47	$ 1,207.35
Investments			19,000.00	
Cash balance form above				
Total assets			$ 30,066.47	$ 1,207.35
Fund Liabilities, Exhibit D:				
Cash overdraft from above	$ 5,179.15	$ 43,387.24	$ 24,799.80	$ 1,207.35
Reserve for Graham Memorial fund				
Total liabilities	$ 5,179.15	$ 43,387.24	$ 24,799.80	$ 1,207.35
Surplus or *deficit, Exhibit D	$* 5,179.15	$* 43,387.24	$ 5,266.67	

NOTE:—Deficit shown above only temporary. U. N. C. bonds are authorized to be issued and sold to the permanent endowment, trust and special funds to cover excess expenditures.

SECTION 3, SCHEDULE 5

ADVANCES ON CONSTRUCTION FUND

T. C. Thompson & Bros., Contractors

JUNE 30, 1923

	Debit	Credit	Transferred to 1923 Fund	Transferred to 1921 Fund
To advances to June 30, 1922	$ 540,000.00			
To advances to June 30, 1923	440,000.00			
By Expenditures per report, June 30, 1923:				
8-Room faculty houses		$ 17,906.79		$ 17,906.79
6-Room faculty houses		16,513.65		16,513.65
Infirmary improvements		721.14		721.14
6-Room bungalows		17,532.17		17,532.17
4-Room bungalows		19,410.53		19,410.53
Heating system		5,114.66		5,114.66
Streets and sewers		11,053.63		11,053.63
Miscellaneous small jobs		750.34		750.34
Memorial hall		818.31		818.31
Dormitories		364,483.28		364,483.28
History building		139,012.65		139,012.65
Tennis courts		1,062.41		1,062.41
Grading around dormitories		2,142.97		2,142.97
Power house job		4,859.92		4,859.92
Stadium		5,773.32		5,773.32
Language building		147,643.40		147,643.40
Law building		98,385.27		98,385.27
Water system		705.34	$ 705.34	
Old west		2,913.99	2,913.99	
South campus sewers		35,749.67		35,749.67
New dormitories		8,072.87	8,072.87	
Storm sewers		7,449.96		7,449.96
Country club road		25.37	25.37	
Old east		21.29	21.29	
New railway extension		37.86	37.86	
New indoor court		70.75	70.75	
Arboretum		531.23	531.23	
Library		1,091.21	1,091.21	
Battle Park road		983.05	983.05	
Grading class buildings		1,823.22		1,823.22
Heating extension		14,685.25		14,685.25
Stores		11,504.38	11,463.96	40.42
Plant		9,942.77	9,942.77	
Fees on 1921 contract		30,000.00		30,000.00
Totals	$ 980,000.00	$ 978,792.65	$ 35,859.69	$ 942,932.96
Due by T. C. Thompson & Bros., Schedule 4		1,207.35		
Totals	$ 980,000.00	$ 980,000.00	$ 35,859.69	$ 942,932.96

SECTION 3, SCHEDULE 6

DEPARTMENTAL EQUIPMENT EXPENDITURES
BUILDING AND IMPROVEMENT FUNDS
JULY 1, 1923, TO JUNE 30, 1923

GENERAL ADMINISTRATIVE:		
General University offices and expense:		
President's office	$ 217.14	
Business office	1,046.05	
Registrar's office	*67.10	
Dean of men	28.80	
Offices of deans	119.13	
Alumni secretary	1,576.32	
		$ 2,920.34
General Departments:		
Infirmary	$ 1,409.14	
Chapel	17.60	
Miscellaneous	125.00	
		1,551.74
General Publications:		
Journal of Social Forces	$ 150.00	
		150.00
General Expenses:		
President's house	$ 991.37	
High school survey	376.90	
		1,368.27
Total general administrative		$ 5,990.35
Library		2,490.23
Physical plant		541.06
Instruction:		
Botany	$ 485.38	
Chemistry	4,602.53	
Engineering	6,959.14	
Commerce	1,307.28	
Education	518.41	
English	14.35	
Geology	1,823.71	
Greek	212.49	
Graduate school	89.82	
History and government	403.35	
Latin	83.03	
Mathematics	201.00	
Music	980.16	
Medicine	3,378.51	
Physical education	43.19	
Physics	2,259.66	
Psychology	411.48	
Public welfare	19.00	
Pharmacy	1,913.76	
Rural economics	210.03	
Romance languages	157.27	
Zoölogy	639.23	
		26,712.78
University extension		2,565.14
Summer school		99.50
Total departmental equipment expenditures, Exhibit D-1		$ 38,399.06

SECTION 4, EXHIBIT E

SERVICE AND TRADING REVOLVING FUND

BALANCE SHEET—JUNE 30, 1923

ASSETS

Petty cash in hands departmental managers		$ 182.80
Inventories:		
Electric, water and heating department	$ 11,278.65	
Resale stock, book exchange	24,692.42	
Supplies, laundry department	2,243.44	
Food and supplies, dining hall	11,206.02	
		49,420.53
Accounts Receivable:		
Electric, water and heating department, consumers	$ 7,567.02	
Book exchange, departmental accounts	11,122.30	
Laundry, departmental accounts	225.30	
Dining hall, departmental and boarders' accounts	1,228.78	
		20,143.40
Notes Receivable:		
Book exchange, customers		519.30
Deferred Expense:		
Dormitories—Summer session		1,290.30
Due from general funds		15,558.42
Total		$ 87,114.75

LIABILITIES

Accounts Payable:		
Electric, water and heating department, creditors	$ 3,366.44	
Book exchange, creditors	942.91	
Laundry, creditors	7.67	
Dining hall, creditors	2,360.14	
		$ 6,677.16
Deposit Accounts:		
Electric, water and heating department, meter deposits	$ 1,299.84	
Laundry department, student	6,296.89	
		7,596.73
Deferred Credits to Income:		
Book exchange, sales	$ 3,607.27	
Dormitories, prepaid rent	5,062.00	
Dining hall, prepaid board	12,599.92	
		21,269.19
Reserve for Depreciation:		
Electric, water and heating department	$ 9,074.70	
Laundry department	5,949.96	
Rental department	8,378.23	
Dormitories department	20,300.00	
		43,702.89
Total liabilities		$ 79,245.97
Surplus, Exhibit E-1		7,868.78
Total		$ 87.114.75

EXHIBIT E-1, SECTION 4

SERVICE AND TRADING REVOLVING FUND

CONSOLIDATED AND CONDENSED PROFIT AND LOSS STATEMENT
YEAR ENDED JUNE 30, 1923

Revenue:		
Net sales, board, rents, service university, town and students		$ 432,141.14
Expenses:		
Cost of goods purchased for resale		73,355.21
Food		69,592.58
Fuel, water, light and power		68,570.82
Salaries and wages		98,889.76
General operating expenses		5,111.73
Miscellaneous supplies and expenses		11,144.02
Truck expense		2,096.46
Repairs to equipment	$ 8,664.71	
Repairs to buildings	10,714.09	
Repairs to service lines	6,574.00	
Depreciation	30,900.11	
Administrative	5,984.85	
Office supplies and expenses	4,382.59	
Total expenses		395,980.93
Profit from operations		$ 36,160.21
Income Credits:		
Purchase discounts		1,950.26
Gross income		$ 38,110.47
INCOME CHARGES:		
To University in lieu of rent:		
Interest on and for retirement of U. N. C. bonds, the proceeds from the sale of which was used in the construction of plants		15,528.79
Net income		$ 22,581.68
Surplus at beginning of year		$* 14,712.90
Surplus for the year		22,581.68
Surplus, Exhibit E		$ 7,868.78

*Overdraft

SECTION 5, EXHIBIT F

PROPERTY AND EQUIPMENT BALANCE SHEET

JUNE 30, 1923

ASSETS

Land and buildings	$ 3,321,291.42
Furniture and equipment	576,925.68
Service and Trading:	
Property and equipment	308,574.23
All other property	168,122.82
Total property accounts	$ 4,374,914.15
Due from general fund	10,583.70
Total	$ 4,385,497.85

PROPERTY AND EQUIPMENT BALANCE SHEET—*Continued*

JUNE 30, 1923

LIABILITIES

U. N. C. Trustee bonds, owned by various funds		$ 154,700.00
Reserve for Sinking fund for retirement of U. N. C. bonds		10,583.70
Total liabilities		$ 165,283.70
Surplus Invested:		
In plant assets		4,220,214.15
Total		$ 4,385,497.85

SECTION 5, SCHEDULE 7

PLANT ASSETS AND EDUCATIONAL EQUIPMENT

JUNE 30, 1923

Land:		
Campus	$ 117,545.44	
Inn lot addition	10,000.00	
Graves property	10,000.00	
Roberson property	10,000.00	
Delta Theta property	5,000.00	
Town lot, Franklin street	5,000.00	
Town lot, Rosemary street	500.00	
Two tracts, Columbia avenue	3,500.00	
Bungalow site	2,400.00	
Total value of land		$ 163,945.44
Buildings:		
Fees, advances—Construction in progress	$ 1,072,661.03	
New chemistry building	297.77	
New women's building	22.03	
Language building	12,331.51	
Law building	3,765.20	
New dormitories	25,696.07	
History buildings	13,292.34	
Alumni building	100,000.00	
Old east building	65,000.00	
New east building	75,000.00	
Carr building	50,000.00	
Davie hall	60,000.00	
Smith hall	35,000.00	
Y. M. C. A.	25,000.00	
Bynum gymn	50,178.19	
South building	75,000.00	
Gerrard hall	15,000.00	
Memorial hall	90,192.16	
Old west building	65,000.00	
New west building	70,504.14	
Person hall	25,224.20	
Smith building	35,000.00	
Chemistry building	125,250.76	
Library building	150,000.00	
Infirmary	32,370.18	
Caldwell hall	125,197.12	

PLANT ASSETS AND EDUCATIONAL EQUIPMENT—*Continued*

JUNE 30, 1923

Vance-Battle-Pettigrew building		$ 125,000.00	
Peabody buildings		90,010.00	
President's house		30,680.90	
Dining hall		131,977.02	
University Inn		7,000.00	
Women's building		12,817.97	
General improvements		34,806.26	
Steele dormitory		153,071.13	
Phillips hall		175,000.00	
Total value buildings			$ 3,157,345.98
Total value of land and buildings			$ 3,321,291.42
Furniture and Equipment:			
Departmental and general		$ 293,852.79	
Library		200,184.30	
Dormitories		82,888.59	
Total value of furniture and equipment			576,925.68
Service and Trading Department Buildings, and Equipment, Rental Property:			
University Press	$ 8,969.65		
Dwelling, near Episcopal church	7,500.00		
Dwelling, near Kluttz house	7,500.00		
Fraternity dwelling	3,500.00		
Park Place housing development	80,129.15		
Battle house	9,066.47		
Faculty houses	1,304.94		
		$ 117,970.21	
Power plant and service lines		135,193.64	
Laundry		55,410.38	
Total service and trading buildings and equipment			308,574.23
Oher Properties:			
Railroad extension		$ 93,607.81	
Heating extension		46,712.17	
Emerson Stadium		26,784.72	
Street and sewers		1,018.12	
Total other properties			168,122.82
Total of all plant assets and equipment			$ 4,374,9514.1

SCHEDULE 8

SUMMER SCHOOLS FUND

JUNE 30, 1923

Income:			
Tuition (net)		$ 1,637.00	
Registration fees (net)		18,933.50	
Music fees		472.00	
Gymnasium fees		422.50	
Y. M. C. A.		15.50	
Musical and other attractions		521.96	
Dormitory rent		4,915.00	
University appropriation		15,000.00	
Total income		$ 41,917.46	
Expenditures:			
Salaries	$ 35,460.16		
Wages	1,070.08		
Dormitory operation	4,256.49		
Printing and postage	1,482.27		
Office supplies and expenses	64.59		
Advertising	206.00		
Telephone and telegraph	72.81		
Taxes	169.72		
General supplies	191.29		
Hauling trunks (net)	181.21		
Music laboratory supplies	9.59		
Musical and other attractions	2,216.55		
Equipment	207.67		
Water, gymnasium (showers and pool)	300.00		
Total expenditures		45,888.43	
Deficit 1922 session		$ 3,970.97	
Deficit previous years		4,482.26	
Total deficit from operations at close of 1922 session			$ 8,453.23
Income and Expenditures 1923 Session, Deferred *:			
Income to June 30, 1923		$ 24,661.50	
Expenditures to June 30, 1923		5,861.29	
Excess income			18,800.21
Fund balance, June 30, 1923, Exhibit B			$ 10,346.98

*See director's report for statement 1923 session.

NORTH CAROLINA STATE COLLEGE OF AGRICULTURE AND ENGINEERING
RALEIGH

EXHIBIT A

BALANCE SHEET JUNE 30, 1923
ASSETS AND LIABILITIES, COLLEGE CURRENT FUND

ASSETS

Cash:			
On deposit—College fund		$ 41,458.94	
On deposit—Treasurer's fund		6,326.17	
On hand—Treasurer's fund		3,522.08	
			$ 51,307.19
Receivables:			
Unpaid students' accounts		$ 1,353.46	
Less reserve for doubtful—50%		676.73	
			676.73
Federal rehabilitation		$ 11,893.27	
Less reserve for doubtful—50%		594.66	
			11,298.61
Due by Capital Fund:			
Balance building and improvements from preceding year		$ 24,461.42	
Expended year ended June 30, 1923		258,642.17	
		$ 283,103.59	
Deduct:			
State appropriations year ended June 30, 1923		$ 280,000.00	
			3,103.59
Deferred:			
Debit balances operating accounts forwarded to fiscal year ended June 30, 1924 (see Schedule 6)			33,505.62
Total			$ 99,891.74

LIABILITIES

Students' deposits payable		$ 1,146.41	
			$ 1,146.41
Operating overdraft (Exhibit N)		$ 3,838.22	
			3,838.22
Deferred:			
Credit balances operating accounts forwarded to fiscal year ended June 30, 1924 (see Schedule 7)		$ 74,964.56	
Less Reserve for:			
Doubtful credits	$ 3,000.00		
Notes receivable	1,733.90		
Cash shortage	24.41	4,758.31	
			70,206.25
Surplus		$ 24,700.86	24,700.86
Total			$ 99,891.74

EXHIBIT B

BALANCE SHEET, JUNE 30, 1923
ASSETS AND LIABILITIES, COLLEGE CAPITAL FUND

ASSETS

Plant account (see Schedule 11)	$ 2,266,008.58	
Total		$ 2,266,008.58

LIABILITIES

Due College Current Fund:		
Balance building and improvement from preceding year	$ 24,461.42	
Expended year ended June 30, 1923	258,642.17	
	$ 283,103.59	
Deduct:		
State appropriations year ended June 30, 1923	280,000.00	
		$ 3,103.59
Surplus		2,262,904.99
Total		$ 2,266,008.58

EXHIBIT C

EXTENSION FUND

ASSETS

Cash on deposit	$ 128.27	
Total		$ 128.27

LIABILITIES

Surplus	$ 128,27	
Total		$ 128.27

EXHIBIT D

EXPERIMENTAL STATION FUND

ASSETS

Cash on deposit	$ 1,497.17	
Total		$ 1,497.17

LIABILITIES

Accrued salaries as per letter, B. W. Kilgore, Director, August 4, 1923	$ 1,800.00	
Deficit	302.83	
Total		$ 1,497.17

EXHIBIT E

COLLEGE FUND

RECEIPTS

Division of Appropriations:		
Federal—Morrill-Nelson—Operating	$ 33,500.00	
Federal—Landscript	7,500.00	
State—Operating	275,000.00	
State—Building and improvements	280,000.00	
		$ 596,000.00
Division of Agriculture:		
Dairy and animal husbandry	$ 10,385.79	
Economics and business administration	6.00	
Engineering	664.28	
Farm crop department	3,233.19	
Gas account, agricultural building	709.65	
Horticultural department	1,781.86	
Poultry department	942.40	
Entomology and zoölogy department	296.00	
Biology	283.00	
		18,302.17
Division of Engineering:		
Civil	$ 151.00	
Electrical	213.59	
Mechanical	1,758.48	
Textile	672.77	
Architectural	83.84	
		2,879.68
Division of Science:		
Chemistry	$ 1,868.84	
Physics	560.62	
Research	22.95	
Soils	80.00	
		2,532.41
Student Activities:		
Athletics	$ 34,830.63	
Lectures	840.25	
Library	904.37	
Y. M. C. A.	3,689.00	
Band, R. O. T. C.	200.00	
		40,464.25
Operating Offsets—General:		
Administration	$ 250.00	
Advertising	25.00	
Coal	119.55	
Drayage	702.37	
Electric lighting	850.34	
Salaries	247.00	
Steam heat	32.65	
Water	169.35	
		2,396.26
Student Income:		
Tuition	$ 25,575.26	
Lodging	29,151.70	
Boarding	136,571.48	
Hospital	4,449.75	
Furniture	2,959.50	
Breakage and wastage	4,184.50	
Diplomas	720.00	
Sundry	1,708.12	
		205,320.31
Summer school, 1922	$ 16,187.15	
		16,187.15

COLLEGE FUND—*Continued*

RECEIPTS—*Continued*

Rehabilitation:		
College	$ 22,571.49	
Federal	38,575.61	
		$ 61,147.10
Scholarships:		
Gypsum	$ 750.00	
Textile	90.00	
		840.00
Vocational Education:		
College	$ 12.45	
Federal	12,423.91	
		12,436.36
Financial:		
Students loan fund	$ 833.00	
Doubtful credits	6,192.65	
Imprest camp	2,482.10	
Notes receivable	352.50	
Old student accounts	1,510.62	
Treasurer	4.90	
		11,375.77
Miscellaneous:		
Military equipment deposits	$ 23,027.00	
Grounds, roads and grading	279.37	
Military department	217.50	
Registrar's department	70.27	
Repairs, account buildings	3,946.57	
Rents	25.00	
Buildings and improvements—Sales	421.87	
		27,987.58
Add:		
Balance, Wachovia Bank and Trust Co., July 1, 1922	$ 1,390.13	
		1,390.13
Total		$ 999,259.17

DISBURSEMENTS

Division of Agriculture:		
Farmers convention	$ 549.62	
Farm crops department	5,942.28	
Horticultural department	4,056.15	
Poultry department	2,227.82	
Veterinary department	105.11	
Engineering	2,216.00	
Dairy and animal husbandry	17,414.17	
Biology	2,017.72	
Dean	1,758.58	
Economic and business administration	3,087.02	
Entomology and zoölogy	1,986.85	
Gas account, agriculture building	58.78	
		$ 41,420.10
Division of Engineering:		
Civil	$ 975.96	
Electrical	3,712.91	
Mechanical	4,902.60	
Textile	3,560.60	
Architectural	1,038.62	
Highway	1,093.10	
		15,283.79

COLLEGE FUND—*Continued*

DISBURSEMENTS—*Continued*

Division of Science:		
Chemistry	$ 4,851.22	
Physics	2,349.53	
Research	1,356.83	
Soils	949.62	
		$ 9,507.23
Student Activities:		
Athletics	$ 30,283.07	
Concrete bleachers—Athletic park	1,262.50	
Lectures	989.71	
Library	1,492.59	
Y. M. C. A.	5,177.50	
Band, R. O. T. C.	286.97	
Commencement	637.56	
Armory	580.00	
		40,709.90
Operating—General:		
Administrative—President's account	$ 1,455.80	
Advertising	3,093.15	
Fuel	31,398.05	
Drayage	1,856.36	
Heat, power and lighting plant	1,462.31	
Lighting	1,655.20	
Pole lines—Lighting department	450.00	
Communications—Postage and telephones	1,493.20	
Printing	4,080.25	
Repairs	13,119.00	
Steam heat	1,493.16	
Traveling	768.68	
Board of trustees	1,997.17	
Water	4,895.08	
Radio	3,172.50	
Laundry	200.00	
		72,589.91
Student Income—Offsets:		
Tuition	$ 935.05	
Lodging	782.00	
Boarding	146,308.02	
Hospital	3,805.11	
Furniture	10,830.73	
Breakage and wastage	5,884.24	
Diplomas	502.25	
Sundry	1,946.56	
		170,993.96
Summer school	$ 22,745.78	
		22,745.78
Rehabilitation:		
College	$ 568.10	
Federal—Maintenance and supplies	35,431.07	
		35,999.17
Scholarships:		
Gypsum	$ 965.28	
Textile	180.00	
		1,145.28
Vocational Education:		
College	$ 910.00	
Federal	12,712.58	
		13,622.85

COLLEGE FUND—*Continued*

DISBURSEMENTS—*Continued*

Financial:		
Students loan fund	$ 833.00	
Doubtful credits	4,845.75	
Imprest cash	2,971.60	
Notes receivable	2,086.40	
Old student accounts	8.75	
Treasurer	1,110.22	
		$ 11,855.72
Salaries:		
Administrative and Educational	$ 213,272.55	
Firemen	3,974.12	
Janitors	11,906.01	
Night watchman	1,496.34	
		230,649.02
Literary:		
English	$ 36.59	
Mathematics	92.94	
Modern language	82.62	
		212.15
Publications:		
Students	$ 200.00	
Landscape gardener	250.00	
Agricultural magazine	200.00	
		650.00
Miscellaneous:		
Unclassified	$ 742.19	
Alumni secretary	585.48	
Contingent	94.05	
Grounds, roads and grading	4,143.78	
Military department	909.15	
Registrar's department	2,045.35	
Military equipment deposits	23,253.47	
		31,773.47
Permanent Improvements:		
Buildings and improvements	$ 258,242.17	
Poultry buildings	400.00	
		258,642.17
Add:		
Balance, Wachovia Bank and Trust Co., June 30, 1923	$ 41,458.94	
		41,458.94
Total		$ 999,259.17

MEMORANDUM

Total receipts	$ 997,869.04
Total disbursements	957,800.23
Excess receipts over disbursements	$ 40,068.81
Cash at beginning	1,390.13
Cash at end	$ 41,458.94

EXHIBIT F

RECEIPTS AND DISBURSEMENTS, EXTENSION FUND

JULY 1, 1922, TO JUNE 30, 1923

RECEIPTS

Appropriations:		
Federal	$ 227,356.06	
State	126,000.00	
		$ 353,356.06
Sundry:		
Correcting error horticultural department—Salaries	$ 253.33	
Refunds	388.00	
Sales, agronomy department	2.10	
Loans repaid	150.00	
Interest daily balances	1,888.64	
		2,682.07
Add:		
Balance, Commercial National Bank, July 1, 1922 ($846.54 less overdeposit $50.00)	$ 796.54	
		796.54
Total		$ 356,834.67

DISBURSEMENTS

Salaries	$ 266,586.39	
Labor	1,168.71	
Supplies and materials	6,732.99	
Equipment	3,492.04	
Communications	2,469.91	
Travel	71,370.71	
Transportation	542.14	
Publications	4,002.83	
Petty cash	200.00	
Sundry	140.68	
Total		$ 356,706.40
Add:		
Balance, Commercial National Bank, June 30, 1923	$ 128.27	
		128.27
Total		$ 356,834.67

MEMORANDUM

Total receipts	$ 356,038.13	
Total disbursements	356,706.40	
Excess disbursements over receipts	$ 668.27	
Cash at end	128.27	
Cash at beginning	$ 796.54	

EXHIBIT G

RECEIPTS AND DISBURSEMENTS

JULY 1, 1923, TO JUNE 30, 1924

RECEIPTS

Department	*Federal Allotment*	*Sales*	*Sundry*	*Total*
Agronomy	$ 1,500.00	$ 2,549.13		$ 4,049.13
Animal husbandry	1,300.00	30.00		1,330.00
Biology	500.00			500.00
Entomology	300.00			300.00
Horticulture	200.00			200.00
Poultry	900.00	438.39		1,338.39
Veterinary	none			none
Administration	none			none
Salary accounts	19,113.00			19,113.00
Imprest cash		281.13		281.13
Loans repaid			$ 2,000.00	2,000.00
Unassigned	6,187.00			6,187.00
Total receipts	$ 30,000.00	$ 3,298.65	$ 2,000.00	$ 35,298.65
Deduct:				
Overdraft, Commercial National Bank, July 1, 1922				2,444.94
Total				$ 32,853.71

DISBURSEMENTS

Classification	*Hatch Fund*	*Adams Fund*	*Sundry*	*Total*
Salaries	$ 9,738.04	$ 11,633.29		$ 21,371.33
Labor	1,891.17	1,055.06	$ 133.55	3,079.78
Postage and stationery	118.73	119.76	5.00	243.49
Freight and express	59.65	15.78		75.43
Heat, light, water, power	86.30	94.30		180.60
Chemicals and supplies	228.13	25.95		254.08
Seeds, plants, sundry supplies	174.27	153.03		327.30
Fertilizers	658.42	173.20		831.62
Feedstuffs	711.83	18.50		730.33
Library	116.30	41.60		157.90
Tools, machinery, appliances	88.20	201.10	74.18	363.48
Furniture and fixtures	59.00	18.00		77.00
Scientific apparatus		26.91	115.41	142.32
Live stock	440.00			440.00
Traveling expense	156.13	87.97	36.62	280.72
Building and repairs	790.60		10.56	801.16
Loan to Department of Agriculture (contra)			2,000.00	2,000.00
Total disbursements	$ 15,316.77	$ 13,664.45	$ 2,375.32	$ 31,356.54
Add:				
Balance, Commercial National Bank, June 30, 1923				1,497.17
Total				$ 32,853.71

MEMORANDUM

Total receipts	$ 35,298.65
Total disbursements	31,356.54
Excess receipts over disbursements	$ 3,942.11
Overdraft at beginning absorbed	2,444.94
Cash at end	$ 1,497.17

EXHIBIT H

TREASURER'S FUND ACCOUNT

JUNE 30, 1923

CHARGES

Student deposit account	$ 1,146.41	
Summer school collections	26,745.30	
Total		$ 27,891.71

CREDITS

Cash on hand	$ 3,522.08	
Cash on deposit	6,326.17	
		$ 9,848.25
Canceled warrants		18,020.90
Total credits		$ 27,869.15
Amount required to balance (charged against current fund surplus)		22.56
Total		$ 27,891.71

EXHIBIT I

DISBURSEMENTS BY PROJECTS

JULY 1, 1922, TO JUNE 30, 1923

EXTENSION FUND

Project:		
Administration	$ 19,138.99	
Agronomy extension	14,822.36	
Animal industry	25,493.98	
Bee-keeping	1,887.88	
Drainage extension	280.00	
Fairs and exhibits	616.00	
Farm demonstration	176,805.49	
Home demonstration	87,788.35	
Horticultural extension	7,099.56	
Markets and rural organization	2,737.67	
Petty cash	200.00	
Rat campaign	85.75	
Plant diseases	3,739.15	
Publications	7,947.60	
Entomology	4,067.37	
Farm engineering	3,996.35	
Total		$ 356,706.40

EXHIBIT J

EXPERIMENT STATION FUND

Project:		
Administration	$ 37.50	
Agronomy extension	4,498.32	
Animal husbandry	1,335.10	
Biology	339.16	
Entomology	391.83	
Horticulture	41.83	
Poultry	1,341.47	
Salaries	21,371.33	
Loan to Department of Agriculture	2,000.00	
Total		$ 1,356.54

EXHIBIT K

STATEMENT OF COLLEGE INCOME ACCOUNTS

FISCAL YEAR ENDED JUNE 30, 1923

COLLEGE FUND

Account	*Budget as Adopted*	*From State Treasurer*	*Other Receipts*
Balance from preceding year			$ 31,939.17
Federal appropriations:			
Morrill-Nelson	$ 33,500.00	$ 33,500.00	
Landscript	7,500.00	7,500.00	
State appropriations	275,000.00	275,000.00	
Student tuition	47,000.00		25,575.26
Student lodging	28,960.00		29,151.70
Rehabilitation students	9,075.00		22,571.49
Total	$ 401,035.00	$ 316,000.00	$ 109,237.62

Account	*Total Receipts*	*Total Payments*	*Balance*
Balance from preceding year	$ 31,939.17	$ 742.19	$ 31,196.98
Federal appropriations:			
Morrill-Nelson	33,500.00		33,500.00
Landscript	7,500.00		7,500.00
State appropriations	275,000.00		275,000.00
Student tuition	25,575.26	935.05	24,640.21
Student lodging	29,151.70	782.00	28,369.70
Rehabilitation students	22,571.49	568.10	22,003.39
Total	$ 425,237.62	$ 3,027.34	$ 422,210.28

Reconcilement with total receipts:			
Total as per this exhibit		$ 422,210.28	
Add:			
Building and improvements:			
From State	$ 280,000.00		
From sales	421.87		
		280,421.87	
Add:			
Departmental receipts		293,492.27	
Add:			
Miscellaneous:			
Rents	$ 25.00		
Old accounts collected	1,501.87		
Diplomas	217.75		
		1,744.62	
Total receipts			$ 997,869.04

EXHIBIT L

STATEMENT OF COLLEGE DISBURSEMENT ACCOUNTS

FISCAL YEAR ENDED JUNE 30, 1923

COLLEGE FUND

	Budget as Adopted	*Additions to Budget*	*Fees, Sales and Other Receipts*
Total college income receipts (Exhibit X)			$ 425,237.62
Administration (President)	$ 2,000.00		250.00
Advertising	3,000.00	$ 3,500.00	25.00
Agricultural engineering department	1,500.00		738.26
Animal husbandry and dairy department	4,000.00	4,730.47	10,385.79
Alumni secretary	500.00		158.81
Architecture department	1,000.00		83.84
Armory	600.00		
Athletic department	500.00		34,668.80
Athletic park—Concrete bleachers, etc.	400.00		880.85
Band	200.00		200.00
Botany	1,800.00		291.89
Breakage and wastage			5,903.21
Boarding department			148,801.72
Buildings and improvements		20,000.00	280,421.87
Chemistry department	3,000.00	500.00	2,543.64
Civil engineering department	1,000.00		355.76
Coal and fuel	24,000.00		119.55
Contingent	400.00		
Commencement expenses	400.00		388.85
Dean of agriculture	750.00	1,000.00	2.58
Doubtful credits			6,192.65
Drayage account	1,000.00		890.98
Economics department	2,700.00	400.00	88.85
Electrical engineering department	3,000.00	700.00	224.39
English department	75.00		20.72
Entomology and zoölogy department	1,800.00		296.00
Farmers convention	550.00		
Farm crops department	2,500.00		3,233.19
Furniture account	10,000.00	5,000.00	3,316.21
Gas account			709.65
Grounds, roads and grading	4,000.00	5,000.00	279.37
Heat and power plant	1,500.00		
Highway engineering department	1,000.00		118.71
Horticulture department	2,500.00		1,781.86
Hospital account and medical fees			4,449.75
Imprest cash			2,482.10
Incidentals (student fees)			1,961.34
Insurance—Fire	1,200.00		
Laundry		200.00	
Lectures		500.00	840.25
Library	1,200.00		1,152.91
Lighting department	1,000.00		963.84
Mathematics department	75.00		31.01
Mechanical engineering department	3,000.00		1,942.59
Military department	700.00		217.50
Military equipment deposits			23,830.42
Modern language department	75.00		7.62
Notes receivable			352.50
Old accounts			1,510.62
Physics department	1,800.00		683.46
Pole lines	450.00		

STATEMENT OF COLLEGE DISBURSEMENT ACCOUNTS

COLLEGE FUND—*Continued*

Postage and telephones	$ 1,500.00		
Poultry department—Maintenance	1,200.00		$ 1,021.12
Poultry department—Buildings and equipment	400.00		
Printing account	5,000.00		236.53
Registrar's department	2,200.00		70.27
Research			1,800.19
Rehabilitation—Federal account			38,575.62
Repairs	7,000.00	$ 8,000.00	9,064.81
Salaries—Carried on pay-roll	248,028.00		225.00
Salaries—Firemen	2,500.00	1,230.00	
Salaries—Janitors	13,500.00		22.00
Salaries—Night watchman	1,200.00		
Scholarships—Gypsum			825.59
Scholarships—Textile			180.00
Soils department	800.00		150.28
Steam heat—Maintenance	1,200.00	200.00	32.65
Student loan fund			833.00
Student publications		200.00	
Summer school—Past and current session	7,000.00	8,000.00	16,187.15
Textile department	3,000.00		714.65
Traveling expense	800.00		
Treasurer's department	1,000.00		66.30
Trustees, board of	1,000.00		
Veterinary department	300.00		
Vocational education—College	800.00		12.45
Vocational education—Federal			12,423.91
Water account	3,500.00		470.82
Y. M. C. A.	1,500.00		3,717.00
Radio		3,500.00	
Landscape gardener		1,750.00	
Agriculture magazine		200.00	
Diplomas			720.00
Rents			25.00
Purchase of land		5,000.00	
Total	$ 388,603.00	$ 69,610.47	$1,056,410.87

STATEMENT OF COLLEGE DISBURSEMENT ACCOUNTS

COLLEGE FUND—*Continued*

Account:	*Total Receipts Budget Allowance, Sales, Etc.*	*Payments*	*Balance*	*Overdraft*
Total college income receipts (Exhibit X)	$ 425,237.62	$ 3,027.34	$ 422,210.28	
Administration (President)	2,250.00	1,455.80	794.20	
Advertising	6,525.00	3,723.30	2,801.70	
Agricultural engineering department	2,238.26	2,216.00	22.26	
Animal husbandry and dairy department	19,116.26	19,116.26		
Alumni secretary	658.81	585.48	73.33	
Architecture department	1,083.84	1,038.62	45.22	
Armory	600.00	580.00	20.00	
Athletic department	35,168.80	30,283.07	4,885.73	
Athletic park—Concrete bleachers, etc.	1,280.85	1,262.50	18.35	
Band	400.00	286.97	113.03	
Botany	2,091.89	2,017.72	74.17	
Breakage and wastage	5,903.21	5,884.24	18.97	
Boarding department	148,801.72	146,308.02	2,493.70	
Buildings and improvements	300,421.87	282,703.59	17,718.28	
Chemistry department	6,043.64	4,851.22	1,192.42	
Civil engineering department	1,355.76	975.96	379.80	
Coal and fuel	24,119.55	31,398.05		$ 7,278.50
Contingent	400.00	94.05	305.95	
Commencement expenses	788.85	637.56	151.29	
Dean of agriculture	1,752.58	1,758.58		6.00
Doubtful credits	6,192.65	15,103.50		8,910.85
Drayage account	1,890.98	1,856.36	34.62	
Economics department	3,188.85	3,087.02	101.83	
Electrical engineering department	3,924.39	3,712.91	211.48	
English department	95.72	36.59	59.13	
Entomology and zoölogy department	2,096.00	2,008.68	87.32	
Farmers convention	550.00	549.62	.38	
Farm crops department	5,733.19	5,942.28		209.09
Furniture account	18,316.21	10,830.73	7,485.48	
Gas account	709.65	700.06	9.59	
Grounds, roads and grading	9,279.37	4,644.91	4,634.46	
Heat and power plant	1,500.00	1,549.62		49.62
Highway engineering department	1,118.71	1,093.10	25.61	
Horticulture department	4,281.86	4,056.15	225.71	
Hospital account and medical fees	4,449.75	3,805.11	644.64	
Imprest cash	2,482.10	3,987.21		1,505.11
Incidentals (student fees)	1,961.34	1,946.56	14.78	
Insurance—Fire	1,200.00	1,077.40	122.60	
Laundry	200.00	200.00		
Lectures	1,340.25	989.71	350.54	
Library	2,352.91	1,492.59	860.32	
Lighting department	1,963.84	1,655.20	308.64	
Mathematics department	106.01	92.94	13.07	
Mechanical engineering department	4,942.59	4,902.60	39.99	
Military department	917.50	909.15	8.35	
Military equipment deposits	23,830.42	23,253.47	576.95	
Modern language department	82.62	82.62		
Notes receivable	352.50	2,086.40		1,733.90
Old accounts	1,510.62	8.75	1,501.87	
Physics department	2,483.46	2,349.53	133.93	
Pole lines	450.00	450.00		

STATEMENT OF COLLEGE DISBURSEMENT ACCOUNTS

COLLEGE FUND—*Continued*

Postage and telephones	$ 1,500.00	$ 1,493.20	$ 6.80	
Poultry department—Maintenance	2,221.12	2,227.82		$ 6.70
Poultry department—Buildings and equipment	400.00	400.00		
Printing account	5,236.53	4,080.25	1,156.28	
Registrar's department	2,270.27	2,045.35	224.92	
Research	1,800.19	1,356.86	443.33	
Rehabilitation—Federal account	38,575.61	41,521.53		2,945.92
Repairs	24,064.82	13,119.00	10,945.82	
Salaries—Carried on pay-roll	248,253.00	213,272.55	34,980.45	
Salaries—Firemen	3,730.00	3,974.12		244.12
Salaries—Janitors	13,522.00	11,906.01	1,615.99	
Salaries—Night watchman	1,200.00	1,496.34		296.34
Scholarships—Gypsum	825.59	965.28		139.69
Scholarships—Textile	180.00	180.00		
Soils department	950.28	949.62	.66	
Steam heat—Maintenance	1,432.65	1,496.11		63.46
Student loan fund	833.00	833.00		
Student publications	200.00	200.00		
Summer school—Past and current session	31,187.15	26,809.05	4,378.10	
Textile department	3,714.65	3,560.60	154.05	
Traveling expense	800.00	768.68	31.32	
Treasurer's department	1,066.30	1,110.22		43.92
Trustees, board of	1,000.00	1,997.17		997.17
Veterinary department	300.00	105.11	194.89	
Vocational education—College	812.45	910.00		97.55
Vocational education—Federal	12,423.91	19,311.63		6,887.72
Water account	3,970.82	4,895.08		924.26
Y. M. C. A.	5,217.00	5,177.50	39.50	
Radio	3,500.00	3,172.50	327.50	
Landscape gardener	1,750.00	250.00	1,500.00	
Agriculture magazine	200.00	200.00		
Diplomas	720.00	502.25	217.75	
Rents	25.00		25.00	
Purchase of land	5,000.00		5,000.00	
Total	$ 1,514,624.34	$1,014,951.93	$ 532,012.33	$ 32,339.92

EXHIBIT M

RECONCILEMENT
COLLEGE DISBURSEMENT ACCOUNTS WITH ACTUAL DISBURSEMENTS
FISCAL YEAR ENDED JUNE 30, 1923

Total Disbursement Accounts, as per Exhibit L		$ 1,014,951.93
Deduct debit balances from June 30, 1923:		
Advertising	$ 630.15	
Dairy department	1,702.09	
Central heat and power plant	87.31	
Doubtful credits	10,257.75	
Building and improvements	24,461.42	
Entomology department	21.83	
Gas account, agricultural building	641.28	
Grounds, roads, etc.	501.13	
Insurance	1,077.40	
Steam heat account	2.95	
Vocational education	6,599.05	
Imprest cash	1,015.61	
Summer school 1922	4,063.27	
Rehabilitation	6,090.46	
		57,151.70
Total actual disbursements		$ 957,800.23

EXHIBIT N

ANALYSIS OF COLLEGE FUND OPERATING OVERDRAFT
JUNE 30, 1923

Overdrafts:		
Excess appropriations over income	$ 34,258.57	
Heat and power plant	49.62	
Salaries for firemen	244.12	
Salaries for night watchmen	296.34	
Steam heat	63.46	
Trustees, Board of	997.17	
Water	924.26	
Vocational education—College	97.55	
Reserve account	4,758.31	
Total		$ 41,689.40
Balances:		
Administration, President's account	$ 794.20	
Farmers convention	.38	
Insurance	122.60	
Postage and telephones	6.80	
Salaries—Administrative and educational	34,328.23	
Salaries—Janitors	1,453.49	
Veterinary department	194.89	
Contingent	305.95	
Hospital	644.64	
Overdraft in general funds of college forwarded to July 1, 1923	3,838.22	
Total		$ 41,689.40

NORTH CAROLINA COLLEGE FOR WOMEN

GREENSBORO

EXHIBIT A

STATEMENT OF ASSETS

JULY 1, 1923

BUILDINGS:	
Administration building	$ 145,000.00
Curry building	60,000.00
Students' building	150,000.00
Spencer building—Dormitory and dining hall	650,000.00
McIver Memorial building	310,000.00
Guilford Hall—Dormitory	50,000.00
Women's building—Dormitory	80,000.00
Library building	110,000.00
Kirkland Hall—Dormitory	90,000.00
Shaw building—Dormitory	110,000.00
Gray building—Dormitory	125,000.00
Cotton building—Dormitory	125,000.00
Bailey building—Dormitory	125,000.00
Hinshaw building—Dorm tory	125,000.00
Home Economics building	27,887.35
Outside gymnasium building	10,333.98
Old Infirmary building	15,000.00
New Infirmary building	120,000.00
Laundry building	25,000.00
President's dwelling—Old	12,500.00
President's dwelling—New, not completed	21,998.80
Steward's dwelling	1,800.00
1200 Walker Avenue, dwelling	1,800.00
Janitor's dwelling	1,200.00
Y. W. C. A. hut	5,000.00
7 Faculty Houses	39,000.00
House on Teague land	5,000.00
House on Curry land	2,000.00
Barn and stable buildings	19,000.00
Dairy building	1,000.00
Total buildings—Replacement value	$ 2,563,620.13
LAND:	
Estimated value	700,000.00
FURNITURE, FIXTURES AND SUPPLIES:	
Total per inventory report	445,067.09
Total assets, July, 1 1923	$ 3,708,687.22

EXHIBIT B

GENERAL FUND

RECEIPTS AND DISBURSEMENTS

RECEIPTS

	Year Ended June 30, 1922	Year Ended June 30, 1923
APPROPRIATIONS:		
From State Treasurer (see Schedules 1 and 2)	$ 247,500.00	$ 387,500.00
State Board—Vocational education	8,739.75	7,875.00
City of Greensboro	5,265.00	
Total appropriation receipts	$ 261,504.75	$ 395,375.00
BORROWED FUNDS:		
Money borrowed from banks	$ 30,000.00	
EXTRAORDINARY:		
Return of advance made Alumnae Association		$ 20,000.00
OPERATING INCOME:		
Dormitory—Board and fees regular session	$ 157,873.51	$ 201,977.86
Summer session	22,195.40	25,236.27
Tuition—Regular session	24,540.07	29,050.15
Fees from students:		
Lights	12,993.78	17,917.50
Registration	8,593.18	12,380.00
Library	4,296.59	6,070.00
Medical	4,296.59	5,810.00
Janitor service	8,663.18	11,617.00
Repairs and upkeep	8,663.18	11,614.00
Primary and Art	104.00	177.00
Entertainment	1,978.00	2,640.00
Laboratory	1,968.00	3,993.00
Summer session	8,238.00	9,461.50
Extension work	962.55	1,115.36
Advance by students for medicine	3,354.46	4,278.19
Laundry—Students	24,629.30	28,004.20
Laundry—Greensboro College	6,079.93	5,360.25
Laundry—Summer session		3,324.80
Laundry—Pay-roll refund		60.00
Training School book sales	857.55	976.75
Bookstore sales	20,237.71	23,213.16
Music sales	964.65	985.69
Coal sales	1,162.40	373.60
Post office key sales	280.79	314.25
Sundry material sales	207.92	249.46
Typewriter sales	113.03	10.00
Furniture and fixture sales	275.00	147.30
Farm sales—To college	17,662.40	22,582.80
Farm sales—To others	9,224.64	3,771.25
Refund taxes—Benbow farm		513.82
Unexpended and returned from funds for purchase of cows		971.12
Rent from Faculty Houses	6,626.71	5,993.05
Diplomas, Bibles, etc., for Graduating Class	1,178.75	1,565.50
Pageant receipts	84.80	
Telegraph and telephone tolls	61.46	165.92
Traveling expenses refunded	182.20	236.81
Breakage collected	209.00	84.31
Returned checks collected	71.00	15.00
Faculty salary check canceled	183.33	
Refund entertainment expense	75.00	

Exhibit B—*Continued*

GENERAL FUND—*Continued*

RECEIPTS	*Year Ended June 30, 1922*	*Year Ended June 30, 1923*
Operating Income—*Continued*		
Refund plumbing expense	$ 60.70	
Refund High Life advertising	36.75	
Refund of payments made account of building fund	3,951.95	
Freight refunds		$ 725.53
"Y" salaries		850.00
Executive expense refunded		42.90
Purchasing commission refund		46.72
Pay-roll refund		39.00
Rent of caps and gowns		318.75
Dormitory supplies refund		33.55
Vocational conference fees		98.58
Miscellaneous receipts	616.63	73.55
Total operating income	$ 363,754.09	$ 444,485.45
Recapitulation		
Appropriation receipts	$ 261,504.75	$ 395,375.00
Borrowed funds receipts	30,000.00	
Extraordinary receipts		20,000.00
Operating receipts	363,754.09	444,485.45
Total receipts all sources	$ 655,258.84	$ 859,860.45
Add: Cash balances at beginning	14,265.71	30,717.37
Total funds to account for	$ 669,524.55	$ 890,577.82
DISBURSEMENTS		
Operating:		
Salary, President	$ 6,000.00	$ 7,333.31
Faculty and Office salaries	216,935.52	293,999.70
Summer session salaries	16,900.00	20,488.95
Students' and Assistants' salaries	4,586.19	3,421.38
Pay-roll—All departments	16,618.67	19,246.89
Pay-roll—Bookstore		2,340.26
Executive—Directors' expense	2,379.99	1,925.03
Printing, stationery and postage	9,603.41	9,305.91
Advertising	1,440.22	2,047.63
Grounds—Maintenance	4,529.66	13,585.13
New equipment	3,866.86	16,008.82
Books for library	5,437.52	12,223.58
Text-books and stationery for resale	20,586.79	18,157.72
Text-books—Training school	910.53	534.50
Supplies—Training school	738.38	1,206.37
Supplies—Departmental	2,854.91	4,912.18
Supplies—Laboratory	3,688.00	5,360.63
Medicine	2,655.32	3,600.40
Music	1,059.17	1,145.73
Repairs—General	14,140.83	18,614.70
Telephone and telegraph	1,566.67	2,181.45
Entertainment	1,973.84	2,651.50
Extension work	2,737.48	5,025.06
Traveling—Faculty	2,742.88	4,715.70
Farm operation (Exhibit E)	22,891.69	25,427.25
Laundry operation (Exhibit F)	22,025.44	24,857.31

EXHIBIT B—*Continued*

GENERAL FUND—*Continued*

DISBURSEMENTS		*Year Ended June 30, 1922*	*Year Ended June 30, 1923*
OPERATING—*Continued.*			
Dormitory:			
Food and supplies—Regular session		$ 87,474.40	$ 130,881.19
Food and supplies—Summer session		15,235.64	11,721.54
Pay-roll—Regular session		24,741.27	34,399.43
Pay-roll—Summer session		6,619.27	5,931.75
Lights and gas		5,860.98	7,756.56
Water		3,759.64	5,626.14
Repairs—Furniture and fixtures			1,681.15
Supplies		7,029.55	13,126.83
Coal—General		24,516.75	38,293.79
Water—General		939.90	1,406.53
Lights and gas—General		1,465.24	1,939.14
Repairs—Faculty Houses		185.94	1,193.99
Refund—Dormitory and fees		989.91	1,961.45
Auto repairs and expense		1,462.77	1,293.83
Automobiles—Exchanged cost		2,571.15	
Interest on borrowed money		388.51	
Commencement expense—Speakers		473.60	796.23
Rent, additional houses for Faculty		1,150.00	1,270.00
Janitor service—Faculty Houses		100.00	
Diplomas and Bibles—Graduating class		1,313.18	1,368.52
Supplies—Miscellaneous		437.24	492.35
Auditing			107.25
Legal expense		150.00	40.00
Flowers purchased		105.75	269.30
Dues and subscriptions		100.00	135.00
Photographs			221.55
Refund Federal loan			253.63
Insurance and bond premiums			60.07
Typewriters (resold faculty)		123.03	
Telephone service—Students		250.00	
Worthless checks taken up		121.00	154.30
Rent of caps and gowns			474.75
Caps and gowns purchased			1,023.75
N. C. Commission on Farm Tenancy			400.00
Unclassified		980.54	266.59
Advance, account building fund (see operating receipts for refund)		3,951.95	
Advance, account building fund refund made after June 30, 1923			467.52
Total operating expenditures		$ 581,367.18	$ 785,331.22
BORROWED FUNDS REPAID:			
Current year loans (Banks)	$ 30,000.00		
Year 1919 loan (Banks)	25,000.00		
Year 1919 loan (Alumnae Association)	2,440.00		
Total borrowed funds repaid		57,440.00	
EXTRAORDINARY:			
Advance to Alumnae Association (see receipts)			20,000.00
Total disbursements for year		$ 638,807.18	$ 805,331.22

EXHIBIT B—*Continued*

GENERAL FUND—*Continued*

Recapitulation

RECEIPTS	*Year Ended June 30, 1922*	*Year Ended June 30, 1923*
Operating receipts	$ 363,754.09	$ 444,485.45
Borrowed funds receipts	30,000.00	
Extraordinary receipts		20,000.00
Appropriation receipts	261,504.75	395,375.00
Total receipts	$ 655,258.84	$ 859,860.45
Cash balances at beginning	14,265.71	30,717.37
Grand total receipts and cash on hand	$ 669,524.55	$ 890,577.82

DISBURSEMENTS		
Operating disbursements	$ 581,367.18	$ 785,331.22
Borrowed funds repaid	57,440.00	
Extraordinary disbursements		20,000.00
Total disbursements	$ 638,807.18	$ 805,331.22
Cash balance at close of period (Exhibit C, 1922 and 1923 report)	30,717.37	85,246.60
Grand total disbursements and cash on hand	$ 669,524.55	$ 890,577.82

EXHIBIT C

ATLANTIC BANK AND TRUST COMPANY

GREENSBORO, N. C.

RECONCILIATION OF BANK ACCOUNT

JUNE 30, 1923

Deposits during period		$ 854,293.43
Checks issued		769,046.83
Book balance June 30, 1923		$ 85,246.60
ADD outstanding checks		17,529.94
		$ 102,776.54
Deduct deposits in transit	$ 2,182.11	
Checks covering salaries faculty month of July drawn and paid in June, entered college record July, 1923	1,224.99	3,407.10
Bank balance June 30, 1923		$ 99,369.44

EXHIBIT C—*Continued*

ATLANTIC BANK AND TRUST COMPANY

GREENSBORO, N. C.

OUTSTANDING CHECKS

JUNE 30, 1923

Number	*Amount*
6529	$ 1.03
9512	9.00
9658	150.00
9729	191.66
9731	250.00
9734	333.33
9735	216.67
9739	250.00
9740	233.33
9742	150.00
9743	166.66
9745	150.00
9748	250.00
9752	200.00
9760	300.00
9761	200.00
9765	166.66
9766	133.33
9767	133.33
9772	208.33
9774	250.00
9775	216.66
9777	208.33
9778	158.33
9780	166.66
9781	300.00
9782	158.33
9790	166.66
9792	125.00
9794	150.00
9795	266.66
9796	266.66
9797	266.66
9800	233.33
9801	175.00
9804	125.00
9805	216.66
9809	250.00
9810	266.66
9812	183.33
9814	83.33
9819	166.66
9820	150.00
9822	200.00
9824	300.00
9826	65.00
9828	100.00
9830	166.66
9831	208.33
9838	183.33
9839	183.33
9840	166.66

Exhibit C—*Continued*

Outstanding Checks—*Continued*

Number	*Amount*
9841	$ 166.66
9846	158.33
9851	283.33
9852	250.00
9853	100.00
9854	100.00
9925	233.00
9901	178.75
9939	2.10
10026	13.8
10028	111.23
10036	135.00
10040	327.50
10050	139.71
10053	12.68
10058	7.50
10059	4.60
10060	52.39
10061	5.68
10063	42.31
10064	47.92
10068	14.43
10069	58.29
10070	32.64
10071	35.70
10072	283.88
10073	398.91
10074	188.16
10075	35.06
10076	47.85
10077	10.22
10078	58.07
10080	350.00
10084	513.82
10085	16.05
10086	6.13
10087	3.20
10089	90.00
10090	5.00
10091	283.33
10094	678.27
10095	2,126.11
10096	105.82
Total outstanding checks	$ 17,529.94

Exhibit D

GREENSBORO BANK AND TRUST COMPANY

Greensboro, N. C.

Reconciliation of Bank Account

June 30, 1923

Book balance July 1, 1922	$ 30,717.37
Deposits during period	5,567.02
	$ 36,284.39
Checks issued	36,284.39
Book balance June 30, 1923	Account closed

EXHIBIT E

GENERAL FUND—*Continued*

FARM OPERATIONS

	Year Ended June 30, 1922	*Year Ended June 30, 1923*
INCOME		
Sales of product, labor, etc., to college	$ 17,662.40	$ 22,582.80
Sales of products, etc., outside	9,224.64	3,771.25
Total income	$ 26,887.04	$ 26,354.05
Refund of taxes—Benbow farm		513.82
Return purchase money—Cows		971.12
Total	$ 26,887.04	$ 27,838.99
EXPENDITURES		
Labor	$ 8,912.65	$ 9,775.68
Feed	7,184.98	9,105.16
Seed and fertilizer	568.35	330.13
Auto expense	897.01	460.25
Repairs—General	162.97	390.79
Veterinary service	17.50	140.10
Supplies	1,012.52	247.29
Milk purchased	1,233.44	359.10
Tools purchased	243.13	
Taxes—Benbow farm		513.82
Advertising		15.28
Demurrage		8.00
Unclassified	292.79	
Total expense	$ 20,525.34	$ 21,345.60
Cows purchased	225.00	2,895.29
Fordson tractor purchased		653.86
Graham Brothers truck (½ cost)		482.50
Wagon purchased		50.00
Sand purchased for resale	2,141.35	
Total expenditure	$ 22,891.69	$ 25,427.25
Excess of income over expenditures	$ 3,995.35	$ 2,411.74

NOTE— The above covers actual receipts and disbursements only, inventories not being considered.

GENERAL FUND—*Continued*

EXHIBIT F

LAUNDRY OPERATIONS

INCOME	*Year Ended June 30, 1922*	*Year Ended June 30, 1923*
Laundry—Students and Faculty, regular session	$ 24,629.30	$ 28,004.20
Laundry—Students and Faculty, summer session		3,324.80
Laundry—Greensboro College	6,079.93	5,360.25
Pay-roll refund		60.00
Total income	$ 30,709.23	$ 36,749.25
EXPENDITURES		
Labor	$ 15,497.88	$ 17,032.04
Lights and gas	587.24	838.39
Water	635.42	717.64
Auto expense—Gas and repairs	775.15	607.88
Supplies and miscellaneous	3,267.20	3,781.36
Total expense	$ 20,762.89	$ 22,977.31
Truck—Difference exchange	1,262.55	
New equipment—Presses		1,880.00
Total expenditures	$ 22,025.44	$ 24,857.31
Excess income over expenditures	$ 8,683.79	$ 11,891.94

NOTE—The above covers actual receipts and disbursements only, inventories not being considered.

PERMANENT IMPROVEMENT FUND

EXHIBIT G

RECEIPTS AND DISBURSEMENTS

YEAR ENDED JUNE 30, 1923

RECEIPTS

APPROPRIATION:	
From State Treasurer—Act of 1921:	
July 8, 1922	$ 50,000.00
August 7, 1922	50,000.00
September 7, 1922	50,000.00
October 7, 1922	25,000.00
March 3, 1923	20,000.00
March 17, 1923	20,000.00
April 16, 1923	37,168.00
Total receipts	$ 252,168.00
Less overdraft July 1, 1922	24.62
	$ 252,143.38

EXHIBIT G—*Continued*

PERMANENT IMPROVEMENT FUND—*Continued*

DISBURSEMENTS

Building supervision—General	$ 1,348.00	
Improvement to grounds	2,974.68	
Construction, plumbing and lighting Dormitories C, D, and E, and west wing McIver building	87,888.39	
Furniture and fixtures, Dormitories C, D, and E	4,320.53	
Outdoor Gymnasium	1,313.36	
Boiler-room construction	959.39	
Library construction and equipment	74,908.82	
Home Economics building	1,313.75	
Water mains	221.35	
Trunk lines—Steam	2,800.00	
Furniture and fixtures—General	23,202.82	
Construction—President's residence	21,998.80	
Curry lot purchased	12,000.00	
New heating plant	633.14	
Advertising bids	2.80	
Total disbursements		$ 235,885.83
Balance to be accounted for (see Exhibit H)		$ 16,257.55

AMERICAN EXCHANGE NATIONAL BANK
GREENSBORO, N. C.

EXHIBIT H

RECONCILIATION OF BANK ACCOUNT
JUNE 30, 1923

Total deposits during year		$ 252,168.00
Less overdraft July 1, 1922		24.62
		$ 252,143.38
Checks issued		235,885.83
Book balance June 30, 1923		$ 16,257.55

EXHIBIT I

GENERAL AND PERMANENT IMPROVEMENT FUND
STATEMENT OF CASH ON HAND
JULY 1, 1923, TO SEPTEMBER 24, 1923

RECEIPTS PER CASH BOOK

State appropriation and general	$ 144,605.78
Students—First quarter	130,000.30
Students—Second quarter	802.00
Faculty	25.00
Laboratory fees	460.00
Returned check collected	5.00
Deposits held for account of students	2,540.81
Treasurer—Cash overage carried from previous year	363.45
Total receipts to be accounted for	$ 278,802.34

ACCOUNTED FOR AS FOLLOWS

Deposited Atlantic Bank and Trust Company	$ 227,026.95	
American Exchange National Bank	50,000.00	
Cash and checks on hand actual count	1,700.25	278,727.20
Cash unaccounted for—September 24, 1923		$ 75.14

NOTE—Since making the above verification we have been advised by Mr. E. J. Forney, Treasurer, that the unaccounted for amount shownabove has been loc ated.

Exhibit J

PERMANENT IMPROVEMENT FUND

Expenditures of Appropriation Authorized by Chapter 165, Public Laws 1921

	Sept. 15, 1920 to June 30, 1921	*July 1, 1921 to June 30, 1922*	*July 1, 1922 to June 30, 1923*	*Total*
McIver building—West wing				$ 77,436.86
Cotton Dormitory				111,965.94
Bailey Dormitory		$ 325,446.27	$ 87,888.39	111,965.93
Hinshaw Dormitory				111,965.93
Gray Dormitory	$ 15,694.54	45,907.27		61,601.81
New dining hall	19,481.98	60,934.80		80,416.78
Faculty houses	35,000.00			35,000.00
Furniture for Cotton, Bailey and Hinshaw Dormitories			4,320.53	4,320.53
Outside gymnasium		9,020.62	1,313.36	10,333.98
Library building and furniture		16,518.95	74,908.82	91,427.77
Furniture and fixtures—General		29,647.52	23,202.82	52,850.34
Grounds and walks		6,106.90	2,974.68	9,081.58
Home economics building		26,573.60	1,313.75	27,887.35
Repairs—General		6,117.97		6,117.97
Water mains		5,185.00	221.35	5,406.35
Field superintendent		400.00		400.00
Joint building commission		497.62		497.62
Supervision—Architect		5,000.00	1,348.00	6,348.00
Boiler construction		4,836.63	959.39	5,796.02
Trunk lines—Steam		10,000.00	2,800.00	12,800.00
Checking plans		235.00		235.00
Bells and gongs		565.92		565.92
Advertising bids		11.03	2.80	13.83
President's residence—To date			21,998.80	21,998.80
Purchase of Curry property (House and lot—1010 Spring Garden St.)			12,000.00	12,000.00
Survey for new heating plant			633.14	633.14
Total expenditures	$ 70,176.52	$ 553,005.10	$ 235,885.83	$ 859,067.45
Balance of funds on deposit American Exchange National Bank, Greensboro, N. C.				16,257.55
				$ 875,325.00
Deduct: Check No. 2603 issued September 11, 1919, to State Treasurer—Canceled				325.00
Appropriation authorized by Legislature, Session 1921, Chap. 165, P. L.				$ 875,000.00

EXHIBIT K

FOOD COSTS

REGULAR SESSION 1922-1923

	Groceries	*Milk and Cream*	*Sugar and Coffee*	*Bread and Cake*	*Meat, Fish and Poultry*	*Fruit and Vegetables*	*Butter and Eggs*	*Canned Goods and Preserves*
Inventory September 1, 1922	$ 898.77	$	$ 270.33	$ 220.58	$ 327.50	$	$ 171.70	$ 401.70
Purchased during period	15,632.56	16,746.45	7,676.84	7,166.60	29,618.42	20,829.28	15,478.46	17,732.58
	$ 16,531.33	$ 16,746.45	$ 7,947.17	$ 7,387.18	$ 29,945.92	$ 20,829.28	$ 15,650.16	$ 18,134.28
Less inventory June 6, 1923	1,763.91	50.00	522.94	348.01	1,548.47	83.07	352.16	4,745.18
Net foods consumed	$ 14,767.42	$ 16,696.45	$ 7,424.23	$ 7,039.17	$ 28,397.45	$ 20,746.21	$ 15,298.00	$ 13,389.10
Average number of dormitory students, 1,134								
Total number of student days, 285,768								
Food cost per day per student	.052	.059	.026	.024	.099	.072	.053	.048
Total amount of foods consumed	$ 123,758.03							
Total food cost per day per student	.433							

GENERAL FUND

STATE APPROPRIATION

July 1, 1921, to June 30, 1922

Schedule 1

Date Received	*Amount*
August 10, 1921	$ 22,500.00
September 2, 1921	22,500.00
October 3, 1921	22,500.00
November 3, 1921	22,500.00
December 3, 1921	22,500.00
January 5, 1922	22,500.00
February 3, 1922	22,500.00
March 3, 1922	22,500.00
April 24, 1922	22,500.00
May 8, 1922	22,500.00
June 6, 1922	22,500.00
Total State Appropriation	$ 247,500.00

July 1, 1922, to June 30, 1923

Schedule 2

July 3, 1922	$ 35,000.00
July 3, 1922	22,500.00
August 2, 1922	27,500.00
September 7, 1922	27,500.00
October 13, 1922	27,500.00
November 6, 1922	27,500.00
December 9, 1922	27,500.00
January 24, 1923	22,500.00
January 26, 1923	5,000.00
February 10, 1923	27,500.00
March 13, 1923	27,500.00
April 11, 1923	27,500.00
May 10, 1923	27,500.00
June 8, 1923	27,500.00
June 27, 1923	27,500.00
Total State Appropriation	$ 387,500.00

NEW EQUIPMENT PURCHASED

Year Ended June 30, 1923

Schedule 3

Furniture and fixtures—Dormitories	$ 3,541.96
Furniture and fixtures—General	3,124.70
Furniture and fixtures—Biology	3,602.94
Furniture and fixtures—Home economics	1,249.82
Piano—Exchange cost	200.00
Radio set	386.45
Typewriters	221.50
Phonograph	125.00
Mimeograph	150.00
Water-main equipment	245.00
Adding machine	297.68
Screen truck—½ cost	482.50
Microscopes—Biology department	1,840.00
Miscellaneous equipment—Biology	495.27
Miscellaneous equipment—Home economics	46.00
Total Equipment Purchased	$ 16,008.82

EAST CAROLINA TEACHERS COLLEGE

GREENVILLE

EXHIBIT A

CONDENSED BALANCE SHEET

JUNE 30, 1923

ASSETS

Section 1—Current Accounts:		
Cash on hand and in banks (Exhibit B)	$ 18,021.55	
Deficit—Current fund	2,323.12	
		$ 20,344.67
Section 2—Capital Accounts:		
Real estate owned (Schedule 7)	$ 100,000.00	
Buildings (Schedule 6)	872,617.00	
Equipment (Schedule 6)	201,134.00	
Total capital assets		1,173,751.00
Section 3—Permanent Improvement Funds:		
Building fund 1921—Cash (Exhibit C)	$ 7,865.36	
Building fund 1923—Cash (Exhibit D)	23,509.58	
Total permanent improvements funds		31,374.94
Section 4—Summary:		
Total current assets (as above)	$ 18,021.55	
Total capital assets (as above)	1,173,751.00	
Total permanent improvement fund (as above)	31,374.94	
Deficit current fund	2,323.12	
		$ 1,225,470.61

LIABILITIES

Section 1—Current Accounts:		
Accounts payable (Schedule 9)	$ 20,344.67	
		$ 20,344.67
Section 2—Capital Accounts:		
Capital surplus (unencumbered)	$ 1,173,751.00	
		1,173,751.00
Section 3—Permanent Improvement Funds:		
Building fund—Surplus	$ 31,374.94	
		31,374.94
Section 4—Summary:		
Total current liabilities (as above)	$ 20,344.67	
Total capital surplus (as above)	1,173,751.00	
Total building fund surplus (as above)	31,374.94	
		$ 1,225,470.61

EXHIBIT B

STATEMENT OF RECEIPTS AND DISBURSEMENTS MAINTENANCE FUND

JULY 1, 1922, TO JUNE 30, 1923

RECEIPTS

Unexpended balance, July 1, 1922		$ 11,214.95
Received from Students and Teachers, July 1, 1922, to June 30, 1923:		
Board, room and laundry	$ 77,455.98	
Registration fees	2,170.00	
Piano tuition fees	2,961.25	
Table board	1,062.00	
Laundry—Direct receipts	238.50	
Stationery sales	1,582.36	
Text-book sales	94.35	
Teachers' College Quarterly	110.20	
Hauling baggage	213.00	
Pay student fees	545.00	
Tuition fees	100.00	
		86,532.64
State appropriation for maintenance	$ 105,000.00	
		105,000.00
Fire Damage Account:		
Insurance Commissioner	$ 2,572.82	
Sale of damaged property	152.75	
		2,725.57
Other Receipts:		
Miscellaneous sales	$ 210.00	
Miscellaneous receipts	127.00	
Rebates	143.57	
		480.57
Total		$ 205,953.73

DISBURSEMENTS

Payments per audited vouchers, July 1922	$ 15,964.63	
" " " " Aug. 1922	17,491.39	
" " " " Sept. 1922	10,295.47	
" " " " Oct. 1922	13,317.39	
" " " " Nov. 1922	19,236.91	
" " " " Dec. 1922	15,154.35	
" " " " Jan. 1923	16,022.13	
" " " " Feb. 1923	15,573.95	
" " " " Mch. 1923	15,235.71	
" " " " Apr. 1923	16,485.38	
" " " " May 1923	16,124.37	
" " " " June 1923	17,030.50	
Total (from Schedule 4)		$ 187,932.18
Unexpended Balance, July 1, 1923:		
National Bank of Greenville	$ 5,448.03	
Greenville Banking and Trust Co.	5,500.00	
Farmers Bank	4,100.00	
Cash in cash drawer	2,973.52	
Total (to Exhibit A)		18,021.55
Total		$ 205,953.73

EXHIBIT C

STATEMENT OF RECEIPTS AND DISBURSEMENTS
PERMANENT IMPROVEMENTS
JULY 1, 1922, TO JUNE 30, 1923
BUILDING FUND OF 1921

RECEIPTS

Unexpended Balance, June 30, 1922		$ 2,427.90
Received from State Treasurer:		
Building program, July 5, 1922	$ 30,000.00	
Building program, Aug. 2, 1922	35,000.00	
Building program, Sept. 7, 1922	35,000.00	
Furniture, Oct. 6, 1922	5,000.00	
Building program, Oct. 26, 1922	30,000.00	
Building program, Nov. 9, 1922	30,000.00	
Building program, Dec. 8, 1922	30,000.00	
Building program, Apr. 28, 1923	9,631.35	
		204,632.35
Total Amount Received from State Treasurer:		
Sale of building material		24.00
Balance from old account "State building fund"		2,975.11
Lanier Literary Society contributions		540.00
Refund from building fund 1923		37.01
Amount expended for building fund 1923, out of building fund 1921		6,373.72
		$ 217,009.09

DISBURSEMENTS

Payments per audited vouchers, July 1, 1922, to June 30, 1923		$ 209,143.73
Unexpended balance per cash book, June 30, 1923	$ 1,491.64	
Amount due from building fund 1923	6,373.72	
Total amount unexpended balance (to Exhibit A)		7,865.36
Total		$ 217,009.09

EXHIBIT D

STATEMENT OF RECEIPTS AND DISBURSEMENTS
JULY 1, 1922, TO JUNE 30, 1923
BUILDING FUND OF 1923

RECEIPTS

Received from State Treasurer:		
May 4, 1923	$ 25,000.00	
June 4, 1923	25,000.00	
June 26, 1923	40,000.00	
Total amount received from State Treasurer:		$ 90,000.00
Amount due building fund 1921		6,373.72
Total		$ 83,626.28

DISBURSEMENTS

Payments per Audited Vouchers:		
May 4, 1923, to June 30, 1923		$ 60,116.70
Unexpended balance cash book, June 30, 1923	$ 29,883.30	
Amount transferred to building fund	6,373.72	
Unexpended balance (to exhibit A)		23,509.58
Total		$ 83,626.28

SCHEDULE 1

STATEMENT OF CASH AND BANK RECONCILIATIONS MAINTENANCE FUND

JULY 1, 1922, TO JUNE 30, 1923

Unexpended Balance, July 1, 1922:			
Cash in safe	$ 5,997.56		
In bank	5,307.39		
Total		$ 11,214.95	
Receipts, July 1, 1922, to June 30, 1923		194,738.78	
Total receipts and disbursements			$ 205,953.73
Disbursements			187,932.18
Unexpended balance, June 30, 1923			$ 18,021.55
Represented by:			
Balance, per National Bank of Greenville statement, June 30, 1923		$ 13,868.27	
Less:			
Outstanding check (Schedule 8)		8,420.24	
		$ 5,448.03	
Balance per Greenville Banking and Trust statement, June 30, 1923	$ 5,500.00		
Less:			
Outstanding checks	none		
		5,500.00	
Balance per Farmers Bank statement, June 30, 1923	$ 4,100.00		
Less:			
Outstanding checks	none		
		4,100.00	
Cash in cash drawer, June 30, 1923		2,973.52	
Total (to Exhibit B)			$ 18,021.55

SCHEDULE 2

STATEMENT OF CASH AND BANK RECONCILIATIONS PERMANENT IMPROVEMENTS FUND

JUNE 30, 1923

Building Account—1921:			
Unexpended balance, July 1, 1922	$ 2,427.90		
Total receipts, July 1, 1922, to June 30, 1923	208,207.47		
Total		$ 210,635.37	
Amount transferred from building fund, 1923 (Exhibit B)		6,373.72	
			$ 217,009.09
Disbursements			209,143.73
Unexpended balance (Exhibit C), June 30, 1923			$ 7,865.36
Balance as per bank statement, June 30, 1923		$ 1,697.39	
Less:			
Outstanding checks No. 118		205.75	
Balance as shown by cash book			$ 1,491.64
Amount transferred from building fund—1923			6,373.72
Total			$ 7,865.36

PERMANENT IMPROVEMENTS FUND—*Continued*

Building Fund—1923:			
Total receipts, May 4, 1923, to June 30, 1923		$ 90,000.00	
Amount due building fund 1923		6,373.72	
Net receipts			$ 83,626.28
Disbursements			60,116.70
Unexpended balance (Exhibit D), June 30, 1923			$ 23,509.58
Bank balance per bank statement, June 30, 1923		$ 44,915.25	
Less:			
Outstanding check	$ 15,031.95		
Amount transferred to building fund—1921	6,373.72		
		21,405.67	
Total			$ 23,509.58

SCHEDULE 3

ANALYSIS OF DISBURSEMENTS BY FUNCTIONS
MAINTENANCE FUND
JULY 1, 1922, TO JUNE 30, 1923

Office and Administration:		
Salaries—Executives	$ 8,500.00	
Salaries—Clerks	3,722.50	
Stationery and office supplies	1,104.51	
Postage	689.88	
Telephone and telegraph	349.75	
Publicity	4,251.76	
Equipment	90.16	
Other expense	60.00	
		$ 18,768.56
Instruction:		
Salaries	$ 50,238.83	
School supplies and equipment	871.00	
Text-books	3,737.87	
Stationery and supplies	1,940.68	
Library—Maintenance	276.28	
Traveling expense—Extension work	928.44	
Janitors	1,296.50	
		59,289.60
Dormitories:		
Salaries	$ 4,765.00	
Wages	9,113.31	
House furniture and furnishings	1,400.30	
Bedding and linen	331.36	
Dining-room and kitchen ware	1,353.62	
Janitor's supplies	1,373.62	
Fuel, ranges and stoves	1,578.02	
Food supplies	34,285.14	
		54,200.37

MAINTENANCE FUND—*Continued*

Engineering:		
Salaries and wages	$ 6,327.00	
Fuel—Power plant	10,787.99	
Water	1,912.76	
Electric current	1,094.00	
Machine parts and maintenance	213.19	
Electrical supplies and maintenance	624.52	
Plumbing and steam fitting supplies	290.69	
Engine oils and supplies	231.28	
Refrigeration expense	1,267.20	
		$ 22,748.63
Farm and grounds:		
Salaries and wages	$ 5,790.18	
Fertilizers	407.97	
Seeds, plants and shrubs	126.04	
Live stock	500.00	
Machinery, implements and tools	138.00	
Feeds	399.76	
Repairs and maintenance	118.28	
		7,480.23
Laundry:		
Salaries and wages	$ 7,896.38	
Soap, starch and supplies	914.72	
Equipment and repairs	136.19	
		8,947.29
Infirmary:		
Salaries and wages	$ 2,159.82	
Drugs and medicine supplies	119.50	
Equipment	281.50	
Diet and other expense	340.11	
		2,900.93
Sundries:		
Special fees and wages	$ 1,842.50	
Traveling and trustees expense	1,009.16	
Amusements and gifts	1,552.55	
Automobiles	665.00	
Automobiles—Maintenance	1,167.39	
General repairs—Labor	594.31	
General repairs—Material	777.47	
Refund to students	726.41	
		8,334.79
Fire damage account		2,096.29
Contract work—Sidewalk		190.38
Building fund		2,975.11
Grand total (to Exhibit B)		$ 187,932.18

SCHEDULE 4

ANALYSIS OF DISBURSEMENTS BY MONTHS, MAINTENANCE FUND
JULY 1, 1922, TO JUNE 30, 1923

Account	*July*	*August*	*September*
Office and Administration:			
Salaries—Offices	$ 916.67	$ 916.66	$ 666.67
Salaries—Clerks	367.50	305.00	305.00
Stationery and office supplies	25.00	382.18	19.61
Postage	41.00	10.00	10.00
Telephone and telegraph	37.15	24.95	21.23
Publicity		2,151.27	
Other expense			60.00
Equipment			
Total	$ 1,387.32	$ 3,790.06	$ 1,082.51
Instruction:			
Salaries	$ 6,708.33	$ 6,408.34	$ 3,670.83
School supplies and equipment	7.44	92.43	1.29
Text-books	40.22	437.29	
Stationery and supplies	298.12	347.80	
Library maintenance			
Traveling expense—Extension work			
Janitors	120.00	109.00	147.50
Total	$ 7,174.11	$ 7,394.86	$ 3,819.62
Dormitories:			
Salaries	$ 707.50	$ 707.50	$ 335.00
Wages	897.70	350.15	486.50
House furniture and furnishings		11.00	
Bedding and linen			
Dining-room and kitchen ware			16.81
Janitor supplies	45.99	62.71	22.67
Fuel—Range and stoves			
Food supplies	1,690.60	1,515.80	539.43
Total	$ 3,341.79	$ 2,647.16	$ 1,400.41
Engineering:			
Salaries and wages	$ 592.00	$ 389.00	$ 375.00
Fuel, power plant	715.40	179.74	638.93
Water	102.44	224.56	57.93
Electrical current	53.50	16.00	58.00
Machinery parts and maintenance		5.70	.48
Electrical supplies and maintenance	27.60	1.00	
Plumbing and steam fitting supplies	2.00	16.90	5.30
Engine oils and supplies	40.72	7.05	51.18
Refrigeration expense	59.10	886.87	47.78
Total	$ 1,592.76	$ 1,726.82	$ 1,234.60

MAINTENANCE FUND—*Continued*

Account	*July*	*August*	*September*
Farms and grounds:			
Salaries and wages	$ 567.25	$ 457.55	$ 545.46
Fertilizers		82.65	6.00
Seeds, plants and shrubs	7.20	5.58	9.25
Live stock			
Machinery, implements and tools		81.50	12.50
Feed	18.00	8.95	16.85
Repairs and maintenance	2.98	42.00	2.00
Other expense			
Total	$ 595.43	$ 678.23	$ 592.06
Laundry:			
Salaries and wages	$ 1,098.47	$ 308.42	$ 70.00
Soap, starch and supplies	16.40	13.94	
Equipment and repairs			
Other expense			
Total	$ 1,114.87	$ 322.36	$ 70.00
Infirmary:			
Salaries and wages	$ 227.50	$ 208.50	$ 147.00
Drugs and medicine	4.80		
Equipment			
Diet and other expenses	22.39	4.20	7.80
Total	$ 254.69	$ 212.70	$ 154.80
Sundry and General:			
Sundry fees and wages	$ 180.00	$ 194.25	$ 154.91
Traveling and trust expense	20.75	183.78	
Amusement and gifts	117.03	56.50	.89
Automobiles			
Automobiles—Maintenance	108.62	70.35	105.96
General repairs—Labor			47.50
General repairs—Material	32.26	18.90	226.80
Refund to students	45.00		
Total	$ 503.66	$ 523.78	$ 536.06
Fire Damage		$ 5.04	$ 1,405.41
Permanent Improvements:			
Contract work		190.38	
Building fund			
Totals (to Exhibit B)	$ 15,964.63	$ 17,491.39	$ 10,295.47

MAINTENANCE FUND—*Continued*

Account	*October*	*November*	*December*
Office and Administration:			
Salaries—Offices	$ 666.67	$ 666.66	$ 666.67
Salaries—Clerks	305.00	305.00	305.00
Stationery and office supplies	75.03	35.46	13.94
Postage	20.00	12.00	16.00
Telephone and telegraph	27.03	36.89	20.75
Publicity		3.00	
Other expense			
Equipment			
Total	$ 1,093.73	$ 1,059.01	$ 1,022.36
Instruction:			
Salaries	$ 3,687.49	$ 3,679.18	$ 3,679.16
School supplies and equipment	6.10	24.83	243.33
Text-books	7.61	690.73	75.72
Stationery and supplies	26.29	210.13	118.73
Library—Maintenance	3.00	175.25	7.55
Traveling expenses—Extension work	99.92	89.64	200.32
Janitors	96.00	96.00	101.00
Total	$ 3,926.41	$ 4,965.76	$ 4,425.81
Dormitories:			
Salaries	$ 335.00	$ 335.00	$ 335.00
Wages	764.00	766.00	948 08
House furniture and furnishings	86.52	45.00	184.50
Bedding and linen			
Dining-room and kitchen ware	171.90	256.68	125.87
Janitor supplies	224.57	167.44	159.72
Fuel—Range and stoves			584.48
Food supplies	2,622.99	4,215.53	3,831.28
Total	$ 4,204.98	$ 5,785.65	$ 6,118.93
Engineering:			
Salaries and wages	$ 536.00	$ 536.00	$ 585.00
Fuel, power plant	896.20	445.17	834.84
Water	149.89	133.86	76.95
Electrical current	103.50	103.00	87.00
Machinery parts and maintenance	36.62	53.82	13.98
Electrical supplies and maintenance	24.50	86.96	
Plumbing and steam fitting supplies	8.30	14.80	54.80
Engine oils and supplies	9.38		16.66
Refrigeration expense	67.71	90.00	3.08
Total	$ 1,832.10	$ 1,463.61	$ 1,672.31

MAINTENANCE FUND—*Continued*

Account	*October*	*November*	*December*
Farms and Grounds:			
Salaries and wages	$ 440.75	$ 444.50	$ 477.75
Fertilizers	38.12	11.70	
Seeds, plants and shrubs	6.90	9.19	
Live stock			
Machinery, implements and tools	2.00		
Feed	33.55	19.50	49.45
Repairs and maintenance	6.00	5.50	20.25
Other expenses			
Total	$ 527.32	$ 490.39	$ 547.45
Laundry:			
Salaries and wages	$ 787.39	$ 730.00	$ 601.00
Soap, starch and supplies	143.02	7.51	9.05
Equipment and repairs			
Other expense			
Total	$ 930.41	$ 737.51	$ 610.05
Infirmary:			
Salaries and wages	$ 160.00	$ 160.00	$ 270.16
Drugs and medicine	17.75		
Equipment		281.50	
Diet and other expenses	4.50	8.69	110.58
Total	$ 182.25	$ 450.19	$ 380.74
Sundry and General:			
Sundry fees and wages	$ 130.00	$ 172.00	$ 130.00
Traveling and trust expense			155.62
Amusement and gifts	35.85	18.05	
Automobiles			
Automobile—Maintenance	31.07	92.11	45.73
General repairs—Labor	1.00	269.70	
General repairs—Material	1.25	244.12	15.35
Refund to students	156.38	110.00	30.00
Total	$ 355.55	$ 905.98	$ 376.70
Fire damage	$ 264.64	$ 403.70	
Permanent Improvements:			
Contract work			
Building fund		2,975.11	
Totals (to Exhibit B)	$ 13,317.39	$ 19,236.91	$ 15,154.35

MAINTENANCE FUND—*Continued*

Account	*January*	*February*	*March*
Office and Administration:			
Salaries—Offices	$ 666.67	$ 666.66	$ 666.67
Salaries—Clerks	305.00	305.00	305.00
Stationery and office supplies	88.53	58.21	5.13
Postage	21.22	175.22	72.00
Telephone and telegraph	30.36	27.74	33.79
Publicity	20.40	687.55	520.00
Other expense			
Equipment	90.16		
Total	$ 1,222.34	$ 1,920.38	$ 1,602.59
Instruction:			
Salaries	$ 3,679.16	$ 3,689.68	$ 3,679.16
School supplies and equipment	137.64	9.56	42.35
Text-books	92.72	330.48	169.84
Stationery and supplies	44.33	16.77	164.23
Library—Maintenance	2.50		1.00
Traveling expenses—Extension work		98.32	102.40
Janitors	99.00	96.00	120.00
Total	$ 4,055.35	$ 4,240.81	$ 4,278.98
Dormitories:			
Salaries	$ 335.00	$ 335.00	$ 335.00
Wages	721.83	728.60	910.40
House furniture and furnishings	789.97	8.53	176.50
Bedding and linen	.85		
Dining-room and kitchen ware	15.36		1.00
Janitor supplies	11.50	207.30	61.15
Fuel—Range and stoves	612.86	429.79	.89
Food supplies	4,390.84	3,122.02	2,705.35
Total	$ 6,878.21	$ 4,831.24	$ 4,190.29
Engineering:			
Salaries and wages	$ 536.00	$ 536.00	$ 585.00
Fuel, power plant	936.45	1,037.11	1,268.35
Water	257.65	223.81	181.43
Electrical current	106.00	99.00	109.50
Machinery parts and maintenance	27.12	23.90	
Electrical supplies and maintenance	71.38	58.42	49.19
Plumbing and steam fitting supplies	6.45	128.13	17.49
Engine oils and supplies	12.44	7.08	7.05
Refrigeration expense		54.17	1.10
Total	$ 1,953.49	$ 2,167.62	$ 2,219.11

MAINTENANCE FUND—*Continued*

Account	*January*	*February*	*March*
Farms and Grounds:			
Salaries and wages	$ 432.70	$ 427.25	$ 515.70
Fertilizers	1.50	139.62	7.50
Seeds, plants and shrubs		51.47	
Livestock			
Machinery, implements and tools		15.25	
Feed	50.10	61.82	38.59
Repairs and maintenance	18.25	4.00	1.00
Other expense			
Total	$ 502.55	$ 699.41	$ 562.79
Laundry:			
Salaries and wages	$ 552.10	$ 648.20	$ 859.60
Soap, starch and supplies	30.92	401.02	291.56
Equipment and repairs		99.13	1.06
Other expense			
Total	$ 583.02	$ 1,148.35	$ 1,152.22
Infirmary:			
Salaries and wages	$ 159.01	$ 180.00	$ 164.00
Drugs and medicine	51.35		
Equipment			
Diet and other expenses	2.00	46.33	26.10
Total	$ 212.36	$ 226.33	$ 190.10
Sundry and General:			
Sundry fees and wages	$ 172.50	$ 140.00	$ 130.00
Traveling and trust expense	41.69	70.87	44.47
Amusement and gifts			473.71
Automobiles			
Automobile—Maintenance	133.80	39.25	277.55
General repairs—Labor	130.32		
General repairs—Material	34.00	64.69	52.65
Refund to students	85.00	25.00	61.25
Total	$ 597.31	$ 339.81	$ 1,039.63
Fire damage	$ 17.50		
Permanent Improvements:			
Contract work			
Building fund			
Totals (to Exhibit B)	$ 16,022.13	$ 15,573.95	$ 15,235.71

MAINTENANCE FUND—*Continued*

Account	*April*	*May*	*June*	*Total*
Office and Administration:				
Salaries—Offices	$ 666.67	$ 666.66	$ 666.67	$ 8,500.00
Salaries—Clerks	305.00	305.00	305.00	3,722.50
Stationery and office supplies	94.70	132.50	174.22	1,104.51
Postage	177.44	85.00	50.00	689.88
Telephone and telegraph	38.75	25.06	26.05	349.75
Publicity	75.32	481.39	312.83	4,251.76
Other expense				60.00
Equipment				90.16
Total	$ 1,357.88	$ 1,695.61	$ 1,534.77	$ 18,768.56
Instruction:				
Salaries	$ 3,554.16	$ 3,974.18	$ 3,829.16	$ 50,238.83
School supplies and equipment	24.88	18.34	262.81	871.00
Text books	1,024.96	220.95	647.35	3,737.87
Stationery and supplies	448.87	111.52	153.89	1,940.68
Library—Maintenance		2.00	84.98	276.28
Traveling expenses—Extension work	166.45	171.39		928.44
Janitors	96.00	96.00	120.00	1,296.50
Total	$ 5,315.32	$ 4,594.38	$ 5,098.19	$ 59,289.60
Dormitories:				
Salaries	$ 335.00	$ 335.00	$ 335.00	$ 4,765.00
Wages	731.30	740.00	1,068.75	9,113.31
House furniture and furnishings	1.28	97.00		1,400.30
Bedding and linen	290.61	39.90		331.36
Dining-room and kitchen ware	.30	42.48	723.22	1,353.62
Janitor supplies	77.70	125.84	207.03	1,373.62
Fuel—Range and stoves				1,578.02
Food supplies	3,417.20	2,901.08	3,333.02	34,285.14
Total	$ 4,853.39	$ 4,281.30	$ 5,667.02	$ 54,200.37
Engineering:				
Salaries and wages	$ 536.00	$ 536.00	$ 585.00	$ 6,327.00
Fuel, power plant	1,104.09	1,611.47	1,120.24	10,787.99
Water	216.65	163.82	123.77	1,912.76
Electrical current	156.50	115.00	87.00	1,094.00
Machinery parts and maintenance	1.75	5.59	44.23	213.19
Electrical supplies and maintenance	119.16	83.64	102.67	624.52
Plumbing and steam fitting supplies	17.77	2.40	16.35	290.69
Engine oils and supplies	25.35	19.98	34.39	231.28
Refrigeration expense			57.39	1,267.20
Total	$ 2,177.27	$ 2,537.90	$ 2,171.04	$ 22,748.63

MAINTENANCE FUND—*Continued*

Account	*April*	*May*	*June*	*Total*
Farms and Grounds:				
Salaries and wages	$ 443.00	$ 453.55	$ 584.72	$ 5,790.18
Fertilizers	33.88	87.00		407.97
Seeds, plants and shrubs	31.45	5.00		126.04
Live stock	500.00			500.00
Machinery, implements and tools	14.60	12.15		138.00
Feed	68.07	24.38	10.50	399.76
Repairs and maintenance	4.00	4.00	8.30	118.28
Other expense				
Total	$ 1,095.00	$ 586.08	$ 603.52	$ 7,480.23
Laundry:				
Salaries and wages	$ 733.60	$ 801.50	$ 706.10	$ 7,896.38
Soap, starch and supplies		1.30		914.72
Equipment and repairs	36.00			136.19
Other expense				
Total	$ 769.60	$ 802.80	$ 706.10	$ 8,947.29
Infirmary:				
Salaries and wages	$ 158.80	$ 160.00	$ 164.85	$ 2,159.82
Drugs and medicine	22.80		22.80	119.50
Equipment				281.50
Diet and other expenses	22.06	50.72	34.74	340.11
Total	$ 203.66	$ 210.72	$ 222.39	$ 2,900.93
Sundry and General:				
Sundry fees and wages	$ 130.00	$ 161.25	$ 147.59	$ 1,842.50
Traveling and trust expense	183.72	253.54	54.72	1,009.16
Amusement and gifts	260.26	58.65	531.61	1,552.55
Automobiles		665.00		665.00
Automobile—Maintenance	51.35	99.70	111.90	1,167.39
General repairs—Labor		145.79		594.31
General repairs—Material	53.90	21.65	11.90	777.47
Refund to students	34.03	10.00	169.75	726.41
Total	$ 713.26	$ 1,415.58	$ 1,027.47	$ 8,334.79
Fire damage				$ 2,096.29
Permanent Improvements:				
Contract work				190.38
Building fund				2,975.11
Totals (to Exhibit B)	$ 16,485.38	$ 16,124.37	$ 17,030.50	$ 187,932.18

SCHEDULE 5

ANALYSIS OF RECEIPTS BY MONTHS, MAINTENANCE FUND
JULY 1, 1922, TO JUNE 30, 1923

Account	*July*	*August*	*September*
Students and Teachers:			
Board, room and laundry	$ 3,417.88	$ 50.00	$ 15,547.34
Registration fees	70.00	10.00	
Piano tuition fees	43.75		740.00
Table board	259.00	224.00	
Laundry—Direct rec.	22.50		
Stationery sales	236.00	78.85	68.00
Text-book sales		58.40	
College quarterly	110.20		
Hauling baggage		46.50	46.00
Day student fees	10.00	10.00	205.00
Tuition fees			20.00
Total (to Exhibit B)	$ 4,169.33	$ 477.75	$ 16,626.34
State appropriation for maintenance	$ 8,750.00	$ 8,750.00	$ 8,750.00
Miscellaneous sales		25.00	
Miscellaneous receipts		100.00	10.00
Rebates	26.50		
Fire Damage Account:			
Insurance Commissioner			1,619.82
Sale of damaged property			
Total (to Exhibit B)	$ 12,945.83	$ 9,352.75	$ 27,006.16

Account	*October*	*November*	*December*
Students and Teachers:			
Board, room and laundry	$ 4,236.91	$ 386.01	$ 110.00
Registration fees			
Piano tuition fees	180.00		20.00
Table board	8.00		155.00
Laundry—Direct rec.	22.50	22.50	17.50
Stationery sales	269.50	118.00	135.21
Text-book sales		23.70	
College quarterly			
Hauling baggage			
Day student fees	45.00		
Tuition fees			
Total (to Exhibit B)	$ 4,761.91	$ 550.21	$ 437.71
State appropriation for maintenance	$ 8,750.00	$ 8,750.00	$ 8,750.00
Miscellaneous sales		2.00	.50
Miscellaneous receipts		.50	
Rebates	48.86	40.00	
Fire Damage Account:			
Insurance Commissioner		953.00	
Sale of damaged property			
Total (to Exhibit B)	$ 13,560.77	$ 10,295.71	$ 9,188.21

MAINTENANCE FUND—*Continued*

Account	*January*	*February*	*March*
Students and Teachers:			
Board, room and laundry	$ 18,629.38	$ 1,586.94	$ 15,104.02
Registration fees			
Piano tuition fees	860.00	20.00	750.00
Table board	12.00	155.00	3.00
Laundry—Direct rec.	17.50	20.00	20.00
Stationery sales	92.00	46.00	113.00
Text-book sales			10.00
College quarterly			
Hauling baggage	56.00		
Day student fees	145.00		30.00
Tuition fees	40.00		40.00
Total (to Exhibit B)	$ 19,851.88	$ 1,827.94	$ 16,070.02
State appropriation for maintenance	$ 8,750.00	$ 8,750.00	$ 8,750.00
Miscellaneous sales			2.00
Miscellaneous receipts			
Rebates			13.84
Fire Damage Account:			
Insurance Commissioner			
Sale of damaged property			
Total (to Exhibit B)	$ 28,601.88	$ 10,577.94	$ 24,835.86

Account	*April*	*May*	*June*	*Total*
Students and Teachers:				
Board, room and laundry	$ 2,774.94	$ 1,280.06	$ 14,332.50	$ 77,455.98
Registration fees			2,000.00	2,170.00
Piano tuition fees	20.00	60.00	267.50	2,961.25
Table board	206.00	10.00	30.00	1,062.00
Laundry—Direct rec.	30.50	32.50	33.00	238.50
Stationery sales	125.15	97.00	203.65	1,582.36
Text-books sales			2.25	94.35
College quarterly				110.20
Hauling baggage	4.50		60.00	213.00
Day student fees	85.00	15.00		545.00
Tuition fees				100.00
Total (to Exhibit B)	$ 3,246.09	$ 1,494.56	$ 17,018.90	$ 86,532.64
State appropriation for maintenance	$ 8,750.00	$ 8,750.00	$ 8,750.00	$ 105,000.00
Miscellaneous sales	4.10	165.50	10.90	210.00
Miscellaneous receipts		16.50		127.00
Rebates		14.37		143.57
Fire Damage Account:				
Insurance Commissioner				2,572.82
Sale of damaged property	72.84	60.27	19.64	152.75
Total (to Exhibit B)	$ 12,073.03	$ 10,501.20	$ 25,799.44	$ 194,738.78

SCHEDULE 6

BUILDINGS AND EQUIPMENT

(VALUES HERE EXPRESSED ARE AS SHOWN IN INSURANCE SUMMARY AS OF 1921 WITH ADDITIONS TO JUNE 30, 1923)

Name of Building	*Facilities*	*Buildings*	*Building Additions* *
Administration building	Executive office, auditorium and classroom	$ 180,000.00	$ 102,550.00
West dormitory	Dormitory	112,500.00	
East dormitory	Dormitory	175,000.00	
Refectory building	Dining-room and kitchen	75,000.00	
Infirmary building	Infirmary	22,500.00	
Power house	Heating plant	37,500.00	
President's house	Residence	18,700.00	
Dormitory A	Dormitory		94,367.00
Outhouses	Garage, potato house		2,000.00
Model school building	Class rooms	52,500.00	
Totals (to Exhibit A)		$ 673,700.00	$ 198,917.00

*Cost price.

Name of Building	*Facilities*	*Total Building*	*Equipment*
Administration building	Executive office, auditorium and classroom	$ 282,550.00	$ 28,500.00
West dormitory	Dormitory	112,500.00	22,500.00
East dormitory	Dormitory	175,000.00	18,500.00
Refectory building	Dining-room and kitchen	75,000.00	22,500.00
Infirmary building	Infirmary	22,500.00	7,500.00
Power house	Heating plant	37,500.00	60,000.00
President's house	Residence	18,700.00	
Dormitory A	Dormitory	94,367.00	
Outhouses	Garage, potato house	2,000.00	
Model school building	Class rooms	52,500.00	4,500.00
Totals (to Exhibit A)		$ 872,617.00	$ 164,000.00

Name of Building	*Facilities*	*Equipment Additions* *	*Total Equipment*	*Total Building and Equipment*
Administration building	Executive office, auditorium and classroom	$ 1,828.00	$ 30,328.00	$ 312,878.00
West dormitory	Dormitory		22,500.00	135,000.00
East dormitory	Dormitory		18,500.00	193,500.00
Refectory building	Dining-room and kitchen		22,500.00	97,500.00
Infirmary	Infirmary		7,500.00	30,000.00
Power house	Heating plant	30,000.00	90,000.00	127,500.00
President's house	Residence			18,700.00
Dormitory A	Dormitory	5,306.00	5,306.00	99,673.00
Outhouses	Garage, potato house			2,000.00
Model school building	Class rooms		4,500.00	57,000.00
Totals (to Exhibit A)		$ 37,134.00	$ 201,134.00	$1,073,751.00

*Cost price.

SCHEDULE 7

REAL ESTATE OWNED
(Not Including Buildings)
JUNE 30, 1923
(VALUATION BY COLLEGE AUTHORITIES)

	Amount
Original school site	$ 43,000.00
President's residential lot	3,000.00
Harrington land	54,000.00
Total (to Exhibit A)	$ 100,000.00

SCHEDULE 8

VOUCHERS OUTSTANDING, MAINTENANCE FUND
JUNE 30, 1923

Date	Number	Payee	Amount
Apr. 12, 1923	16,318	Fleischman Company	$ 4.50
June 23, 1923	87	Bynum Printing Company	15.31
June 23, 1923	91	Brown, W. H., Coal Company	459.94
June 23, 1923	97	Amalgamated Brush Company	23.20
June 23, 1923	104	Public School Publishing Company	25.83
June 23, 1923	111	Flanagan, A., Company	14.68
June 23, 1923	123	Renfrew Printing Company	72.00
June 23, 1923	129	Practical Drawing Company	10.89
June 23, 1923	135	McKay-Washington Company	4.50
June 25, 1923	149	Macmillan Company	202.11
June 25, 1923	150	N. C. School Book Depository	63.66
June 25, 1923	151	Birchard, C. C.	27.00
June 25, 1923	152	Scott-Foresman Company	18.48
June 25, 1923	153	Houghton Mifflin Company	23.95
June 25, 1923	154	Silver Burdett & Company	56.00
June 25, 1923	158	Congleton, L. G.	1.00
June 25, 1923	160	Richmond Broom Company	57.73
June 25, 1923	161	Longmans, Green & Company	20.88
June 25, 1923	162	Ginn & Company	105.30
June 27, 1923	164	Baughman Stationery Company	118.93
June 28, 1923	165	Ashley, Frank L.	100.00
June 29, 1923	166	Hardison, C. R.	42.62
June 30, 1923	168	Pay-roll	549.25
June 30, 1923	169	Wright, Robert H.	416.67
June 30, 1923	170	Austin, H. E.	300.00
June 30, 1923	171	Meadows, Leon R.	300.00
June 30, 1923	171	Leggett, J. L.	300.00
June 30, 1923	173	Fitzgerald, R. G.	50.00
June 30, 1923	172	Muffly, May R. B.	150.00
June 30, 1923	175	Wilson, Alice V.	150.00
June 30, 1923	176	Graham, Maria D.	137.50
June 30, 1923	177	Davis, Sallie Joyner	137.50
June 30, 1923	178	McFadyen, Miriam	133.33
June 30, 1923	179	Whitesides, Agnes L.	133.33
June 30, 1923	180	Maupin, Nellie	131.25
June 30, 1923	181	McKinney, Birdie	131.25
June 30, 1923	182	Lewis, Kate W.	125.00
June 30, 1923	183	Vaughan, Carrie Belle	125.00

VOUCHERS OUTSTANDING, MAINTENANCE FUND—*Continued*

Date	*Number*	*Payee*	*Amount*
June 30, 1923	184	Reaves, Leone	$ 125.00
June 30, 1923	185	Bertolet, Mary G.	125.00
June 30, 1923	186	Garrett, Lois V.	125.00
June 30, 1923	187	Burton, Mary Louise	125.00
June 30, 1923	188	McClelland, Fannie	125.00
June 30, 1923	189	Wyman, Nellie	125.00
June 30, 1923	190	Goggin, Louise	125.00
June 30, 1923	191	Scoville, Magnolia	125.00
June 30, 1923	192	Scoville, Hallie	125.00
June 30, 1923	193	Sharpe, Mary	125.00
June 30, 1923	194	Cates, Dora	125.00
June 30, 1923	195	Beckwith, Mrs. Kate W.	115.00
June 30, 1923	196	Moore, Arley V.	70.00
June 30, 1923	197	Laughinghouse, Charles	70.00
June 30, 1923	198	Beaman, Mittie R.	70.00
June 30, 1923	199	Rors, Ola S.	130.00
June 30, 1923	200	Harding, M. Bissie	125.00
June 30, 1923	201	Spehman, Mrs. Johnetta W.	50.00
June 30, 1923	202	Spilman, J. B.	250.00
June 30, 1923	203	Jeter, Mrs. Nannie F.	100.00
June 30, 1923	204	Harrell, Mrs. A. A.	50.00
June 30, 1923	205	Holmes, O. C.	200.00
June 30, 1923	206	Holmes, Wade	140.00
June 30, 1923	207	Formes, A. C.	145.00
June 30, 1923	208	Haskins, Mrs. F. A.	70.00
June 30, 1923	209	Williams, J. L.	130.00
June 30, 1923	210	Petty Cash	591.65
Total (to Schedule 1)			$ 8,420.24

ACCOUNTS PAYABLE, MAINTENANCE FUND

JUNE 30, 1923

Name	*Amount*
United Paper Company	$ 102.90
Taft & Vandyke	4.50
Speight & Company	52.25
Water and Light Company	166.27
Ray Wayne	135.00
Garris-Evans Lumber Company	10.33
James B. Clow & Son	9.49
Jonathan Hayden	9.40
Pillsbury Flour Mills	96.55
Edwards & Broughton Printing Company	1,392.40
Department of Labor and Printing	113.26
Norfolk Stationery Company	7.85
Everett Waddy Company	12.00
Rouse Printery	41.00
S. G. Wilkerson Undertaking and Music Company	10.50
Foft Brothers, Furniture Company	48.00
Hall & Savage	1.40
Blount Harvey Company	53.62
Victor V. Clad	52.00
American Disinfecting Company	122.05
W. H. Brown Coal Company	793.12

ACCOUNTS PAYABLE, MAINTENANCE FUND—*Continued*

Name	*Amount*
McKell-Richardson Hardware Company	$ 50.80
L. G. Congleton	2.30
H. L. Hodges & Company	51.47
Charles O. H. Horne	15.60
Williams & Walker	5.53
C. B. Whichard	9.05
A. B. Ellington	10.00
Brunson Accessory Company	8.50
Sugg Motor Company	15.45
John Flanagan Buggy Company	12.50
J. B. Jones, Receiver,	87.50
National Biscuit Company	146.43
S. T. Hicks Company	26.40
Pitt County Board of Education	480.00
E. O. Wright & Company	182.48
Fleischman & Company	3.50
Thompson Electrical Company	48.50
American Book Company	45.94
Laundry Machinery Company	4,226.03
Forbes & Baker	47.60
Hart & Hadley	5.95
Western Union Telegraph Company	10.63
H. S. Storr Company	7.75
Allyn & Bacon	18.48
Abbott Educational Company	6.59
Prang Company	32.26
Williams & Waldrop	57.86
Beatrice Creamery Company	81.00
Grandy Brothers	149.50
Neale Brothers	103.50
Greenville Supply Company	28.50
Greenville Market Company	49.78
Kingan & Company	152.50
Dunn & Thompson	602.24
Seeman Brothers	189.10
Smith Electric Company	11.25
Smith Electric Company	2.40
Noland & Company	19.36
A. C. L., freight on laundry	151.20
L. G. Congleton	100.00
Summer school salaries unpaid	7,368.75
Bills for repairs to President's residence	2,486.60
Total (to Exhibit A)	$ 20,344.67

SCHEDULE 10

STATEMENT OF PER CAPITA STUDENT COST

FISCAL YEAR ENDED JUNE 30, 1923

These cost figures are compiled on the basis of the number of student days in the summer school and regular school terms, as follows:

July 1, to August 5, 1922, 36 days x 285.5 Students and Teachers	10,278 days
September, 1922, to June, 1923, 252 days x 365.5 Students and Teachers	92,106 days
June 11th to June 30, 1923, 20 days x 372.9 Students and Teachers	7,458 days
Total number of student days during year ended, 6-30-23	109,842 days

Subsistence Expense:			
Food supplies	$ 34,285.14		
Farm operations	7,480.23		
Total		$ 41,765.37	
Cost per student day			$ .3802
Dormitory expense		19,915.23	
Cost per student day			.1813
Laundry expense		8,947.29	
Cost per student day			.0815
Infirmary expense		2,900.93	
Cost per student day			.0264
Total cost per student day			$ .6694
Total cost per student for summer school term			$ 37.48
Total cost per student for regular school term			$ 168.69

CULLOWHEE NORMAL AND INDUSTRIAL SCHOOL

CULLOWHEE

STATEMENT OF CONDITION

At June 30, 1923

ASSETS

Cash in Bank:		
Balance Jackson County Bank	$ 11,406.92	
Balance Jackson County Bank	792.03	
Balance Jackson County Bank	50,684.56	
Balance Tuckaseegee Bank	80.27	
Balance First National Bank, Charlotte, N. C.	7,831.02	
Total cash in bank (see Schedule 1)		$ 70,794.80
Due from Students (see Schedule 2)		406.50
Property Assets:		
School buildings, land and equipment (Schedule 3)	$ 322,314.66	
Live stock, 1 cow and 2 hogs	75.00	
Dodge truck	1,150.00	
Total property assets		323,539.66
Total assets		$ 394,740.96

Note:—No depreciation has been written off on property assets. The buildings are being kept in repair, but the value of the Dodge truck is being reduced rapidly.

LIABILITIES

Note Payable:		
First National Bank, Charlotte, N. C., due July 20, 1923	$ 15,000.00	
Total liabilities		$ 15,000.00
Net Worth:		
Representing excess of assets over liabilities	$ 379,740.96	
Total liabilities and net worth		$ 394,740.96

Note:—The surplus as shown above is made up as follows:

Balance, Sundry Cash Fund (see Exhibit B)	$ 14,697.62	
Balance, Permanent Improvement Fund (see Exhibit C)	58,515.58	
Deficiency, State Appropriation Maintenance Fund (see Exhibit D)		
Total fund balances		$ 71,201.30
Property assets	$ 323,539.66	
Less: Note payable to First National Bank, Charlotte, N. C.	15,000.00	
		308,539.66
		$ 379,740.96

SUNDRY CASH FUND
STATEMENT OF INCOME AND EXPENSES
FROM JULY 1, 1922, TO JUNE 30, 1923

Balance, as per audit of July 1, 1922			$ 11,808.26
Add:			
Due from regular students at July 1, 1922			252.50
Due from summer school students at July 1, 1922			65.00
Total fund balance, July 1, 1922			$ 12,125.76
INCOME			
Summer Schools:			
Registry fees	$ 1,048.50		
Dormitory (room and board)	4,571.65		
Activity fees	128.00		
Damage fees	94.00		
Total summer schools (see Schedule 2)		$ 5,842.15	
Regular Sessions:			
Registry fees	$ 2,148.00		
Tuition fees	152.25		
Book room fees	428.50		
Dormitory fees (room and board)	6,629.58		
Athletic fees	357.50		
Library fees	178.25		
Piano fees	403.65		
Vocal fees	130.50		
Laboratory fees	305.50		
Total regular sessions (see Schedule 2)		10,733.73	
Miscellaneous income (see Schedule 4)		2,136.13	
Gross income		$ 18,712.01	
Less:			
Releases (see Schedule 2)		725.27	
Net income			17,986.74
Total balance and receipts			$ 30,112.50
EXPENSES			
Office and Administrative:			
Clerical salaries	$ 10.00		
Stationery and office supplies	457.57		
Postage	216.48		
Telephone and telegraph	85.43		
Publicity and general	2,008.40		
Total office and administrative expense		$ 2,777.88	
Instruction:			
Salaries	$ 10.00		
School supplies	4.03		
Library, text-books, magazines, etc	763.64		
Industrial Department supplies	22.52		
Freight and express	42.87		
Traveling expense	376.16		
Total instruction expense		1,219.22	

SUNDRY CASH FUND—*Continued*

Dormitory:			
Salaries and wages	$ 2,112.32		
Bedding and linens replaced	98.60		
Janitors supplies	69.05		
Fuel for ranges	120.14		
Provisions and supplies	4,877.92		
Freight and express	239.74		
Total dormitory expense		$ 7,517.77	
Engineering (lighting and heating):			
Salaries and wages	$ 245.68		
Fuel and freight	1,782.44		
Electric current	770.60		
Repairs to equipment	23.22		
Supplies	32.32		
Total engineering expense		2,854.26	
Farm and grounds:			
Fertilizer, seeds and plants	$ 13.60		
Tools and implements	14.75		
Feed	567.28		
Repairs	4.80		
Total farm and grounds expense		600.43	
Laundry:			
Salaries and wages	$ 35.55		
Soap and supplies	13.55		
Total laundry expense		49.10	
General:			
Salaries and fees	$ 27.00		
Traveling and directors' expenses	59.01		
Amusements and gifts	17.00		
Automobile maintenance	165.24		
Repairs	81.90		
Miscellaneous	46.07		
Total general expense		396.22	
Total expenses			$ 15,414.88
Fund balance, June 30, 1923			$ 14,697.62

PERMANENT IMPROVEMENT FUND
STATEMENT OF RECEIPTS AND EXPENDITURES
FROM JULY 1, 1922, TO JUNE 30, 1923

Deficiency as per Audit of July 1, 1922			$ 9,321.61
RECEIPTS			
State Treasurer, July 6, 1922		$ 15,000.00	
State Treasurer, July 28, 1922		20,000.00	
State Treasurer, August 31, 1922		20,000.00	
State Treasurer, January 11, 1923		10,000.00	
Loan from First National Bank, Charlotte, N. C.	$ 15,000.00		
Less interest	310.50		
		14,689.50	
State Treasurer, May 10, 1923		50,000.00	
State Treasurer, June 14, 1923		50,000.00	
Total receipts			179,689.50
			$ 170,367.89
EXPENDITURES			
Walter Moore Building:			
Hester & McElwee (contractors)	$ 85,141.88		
Thompson Electrical Company	1,094.90		
Joint Building Committee	593.20		
Furniture and equipment (Schedule 5)	6,858.48		
Total Walter Moore building		$ 93,688.46	
Water lines, labor and material		1,822.17	
Graded school building		7,375.13	
Heating plant		1,116.55	
Land		250.00	
Cullowhee Milling Company stock		7,600.00	
Total expenditure			111,852.31
Fund balance, June 30, 1923			$ 58,515.58

STATE APPROPRIATION MAINTENANCE FUND
STATEMENT OF RECEIPTS AND EXPENDITURES
FROM JULY 1, 1922, TO JUNE 30, 1923

Balance as per audit of July 1, 1922 (deficit)			$ 216.80
RECEIPTS			
State Treasurer, July 29, 1922		$ 2,000.00	
State Treasurer, September 1, 1922		2,000.00	
State Treasurer, October 10, 1922		2,000.00	
State Treasurer, November 1, 1922		2,000.00	
State Treasurer, December 5, 1922		2,000.00	
State Treasurer, December 19, 1922		2,000.00	
State Treasurer, January 30, 1923		2,000.00	
State Treasurer, February 19, 1923		4,000.00	
State Treasurer, March 5, 1923		2,000.00	
State Treasurer, March 30, 1923		2,000.00	
State Treasurer, April 30, 1923		2,000.00	
State Treasurer, July 11, 1923		1,000.00	
Total receipts			25,000.00
			$ 24,783.20

STATE APPROPRIATION MAINTENANCE FUND—*Continued*

EXPENDITURES

Office and Administrative:			
Salaries (Schedule 6)	$ 4,237.50		
Publicity (catalogs)	402.83		
Miscellaneous	85.20		
Total office and administrative		$ 4,725.53	
Instruction:			
Salaries (Schedule 7)	$ 21,655.11		
Traveling expenses	36.62		
Total instruction		21,691.73	
Engineering:			
Salaries and wages	$ 278.01		
Miscellaneous	89.08		
Total engineering		367.09	
General:			
Traveling and Directors' expenses	$ 10.75		
Total general		10.75	
Total expenditures			$ 26,795.10
Fund deficit, June 30, 1923			$ 2,011.90

ESTIMATED COST OF MEALS SERVED
DURING YEAR ENDING JUNE 30, 1923

MEALS SERVED

Estimated number of meals served students	57,573
Estimated number of meals served teachers and others	8,190
Total	65,763

COST OF MEALS SERVED

	Amount	*Number of Meals*	*Cost per Meal*
Salaries and wages	$ 2,112.32	65,763	$ .0321
Beddings and linens replaced	98.60	65,763	.0015
Janitor's supplies	69.05	65,763	.0011
Fuel for ranges	120.14	65,763	.0018
Food and supplies	4,877.92	65,763	.0742
Freight and express	239.74	65,763	.0036
Total cost of meals served	$ 7,517.77	65,763	$ .1143

NOTE:—The cost of meals served does not include overhead expenses, such as maintenance of truck, lights, administrative salaries, etc.

The various classifications of food as shown in our report of June 30, 1922, have been omitted this year on account of inaccuracy and impracticability of the divisions.

CASH RECONCILIATION
JUNE 30, 1923

Balance as per bank statement, Jackson County Bank		$ 12,262.95
Add:		
Cash book entry June 30, 1923, deposited July 2, 1923		348.70
		$ 12,611.65
Less:		
Outstanding checks	$ .92	
	5.00	
	17.20	
	1.68	
	1.65	
	1.50	
	1.50	
	1.50	
	1.50	
	1.16	
	2.71	
	4.75	
	3.43	
	1.21	
	1.00	
	25.50	
	20.00	
	3.00	
	510.75	
	2.25	
	1.50	
	11.10	
	2.00	
	3.00	
	19.22	
	1.00	
	1.00	
	1.00	
	234.29	
	50.00	
	30.00	
	1.20	
	4.00	
	231.50	
	5.71	
		1,204.73
Cash balance June 30, 1923		$ 11,406.92

CASH RECONCILIATION—*Continued*

Balance as per bank statement, Jackson County Bank		$ 2,834.42
Add:		
Check charged to this account in error		.92
		$ 2,835.34
Less:		
Outstanding checks number 230	$ 100.00	
232	116.66	
237	250.00	
239	141.66	
242	133.33	
244	250.00	
246	250.00	
247	200.00	
248	116.66	
249	50.00	
250	175.00	
252	187.50	
253	72.50	
		2,043.31
Cash balance June 30, 1923		$ 792.03
Balance as per bank statement, Tuckaseegee Bank		$ 80.27
Less:		
Outstanding checks		None
Cash balance June 30, 1923		$ 80.27
Balance as per statement, Jackson County Bank		$ 51,034.56
Less:		
Outstanding check number 49		350.00
Cash balance June 30, 1923		$ 50,684.56
Balance as per statement, First National Bank, Charlotte, N. C.		$ 7,831.02
Less:		
Outstanding checks		None
Cash balance June 30, 1923		$ 7,831.02

SUMMARY

Balance, Jackson County Bank, Sylva, N. C.	$ 11,406.92
Balance, Jackson County Bank, Sylva, N. C.	792.03
Balance, Jackson County Bank, Sylva, N. C.	50,684.56
Balance, Tuckaseegee Bank, Sylva, N. C.	80.27
Balance, First National Bank, Charlotte, N. C.	7,831.02
Total cash in banks, June 30, 1923	$ 70,794.80

VALUATION OF SCHOOL PROPERTY

	Estimated Value July 1, 1922	*Additional Land and Buildings July 1, 1922 to June 30, 1923*	*Additional Furniture and Equipment July 1, 1922, to June 30, 1923*	*Value June 30, 1923*
Land	$ 25,000.00	$ 250.00	$	25,250.00
Madison building and furniture	17,700.00			17,700.00
Davies home and furniture	40,000.00			40,000.00
Joyner building and furniture and equipment	65,000.00			65,000.00
Moore building (actual)	35,762.35	86,829.98	$ 6,858.48	129,450.81
Heating plant	9,000.00	1,116.55		10,116.55
Water system	6,000.00	1,822.17		7,822.17
Lighting plant, stock purchased in Cullowhee Milling Company	7,658.48	7,600.00		15,258.48
Lighting equipment owned exclusive of purchase in Cullowhee Milling Company	4,341.52			4,341.52
Graded school building		7,375.13		7,375.13
Totals	$ 210,462.35	$ 104,993.83	$ 6,858.48	$ 322,314.66

NEW FURNITURE AND EQUIPMENT PURCHASED

FROM JULY 1, 1922, TO JUNE 30, 1923

200 Bed spreads	$ 251.46
90 Rugs	115.50
30 Dozen sheets	360.15
15 Dozen pillowcases	51.45
92 Mattresses	874.00
240 Chairs	429.49
92 White beds	966.00
45 Dressers	1,260.00
45 Washstands	585.00
45 Library tables	315.00
45 Pair pillows	125.15
Freight and drayage	388.30
135 Pair blankets	580.55
10 Dining-room tables	85.00
48 Toilet sets, 48 commodes, 48 chambers	243.65
Commission paid Medford Furniture Company, Sylva, N. C.	227.78
Total	$ 6,858.48

APPALACHIAN TRAINING SCHOOL

BOONE

STATEMENT OF RECEIPTS AND DISBURSEMENTS

YEAR ENDED JUNE 30, 1923

CASH BALANCES, JULY 1, 1922

WATAUGA COUNTY BANK:		
Building fund account	$ 6,875.00	
State Building Commission account (overdraft)	1,798.64*	
Appalachian Training School account	9,429.20	
Administration account (overdraft)	381.11*	
Lovill Home account	4,101.06	
Justice Hall account	.42	
Newland Hall account	121.67	
White Hall account	.98	
D. D. Dougherty, Treasurer, account (overdraft)	704.31*	
New River Light and Power Company account	165.86	
Appalachian farm account (overdraft)	65.97*	
Total balances		$ 17,744.16

RECEIPTS

PERMANENT IMPROVEMENT FUND:		
Receipts from State Treasurer	$ 55,000.00	
STATE APPROPRIATION—MAINTENANCE FUND:		
Receipts from State Treasurer	45,000.00	
SUNDRY CASH FUND:		
Receipts from operation of School	36,685.78	
Total receipts		136,685.78
Total balances and receipts		$ 154,429.94

DISBURSEMENTS

Permanent improvement fund	$ 62,943.27	
State appropriation—Maintenance fund	46,607.52	
Sundry cash fund	35,146.42	
Total disbursements		144,697.21
Total fund balances, June 30, 1923		$ 9,732.73

CASH BALANCES, JUNE 30, 1923

BANKS:		
Watauga County Bank, Boone, N. C.		
Building fund (overdraft)	$ 2,586.86*	
Administration	249.50	
Appalachian Training School (overdraft)	213.18*	
D. D. Dougherty, Treasurer	2,923.07	
Lovill Home (overdraft)	554.55*	
Justice Hall	3.84	
Newland Hall	197.68	
White Hall	.98	
New River Light and Power Company	160.29	
Appalachian farm (overdraft)	291.98*	
Total		$ 111.21*

*Overdraft.

RECEIPTS AND DISBURSEMENTS—*Continued*

YEAR ENDED JUNE 30, 1923

Peoples Bank and Trust Company, Boone, N. C.:		
New River Light and Power Co.	$ 901.49	
Lovill Home	900.00	
Total		$ 1,801.49

CASH ON HAND

Deposits, Watauga County Bank, July 3, 1923:		
Lovill Home	$ 6,173.45	
D. D. Dougherty, Treasurer	1,869.00	
Total		8,042.45
Total cash balance, June 30, 1923		$ 9,732.73

STATEMENT OF RECEIPTS AND DISBURSEMENTS

Sundry Cash Fund

FROM JULY 1, 1922, TO JUNE 30, 1923

Balance, July 1, 1922		$ 3,619.71

RECEIPTS

Summer School, July 11, 1922, to August 18, 1922	$ 5,850.50	
Nine Months' Session, August 22, 1922, to May 4, 1923	17,301.50	
Summer School, June 5, 1923, to July 13, 1923	7,273.95	
County Summer School, June 5, 1923, to July 13, 1923	780.75	
Teachers' board	1,798.64	
Electric light plant	1,190.43	
Rent—Newland Hall	284.00	
Miscellaneous	2,206.01	
Total	36,685.78	
Total receipts and balance		$ 40,305.49

DISBURSEMENTS

Dormitories	$ 17,346.21	
School	12,408.32	
Electric light plant	1,196.00	
Appalachian farm	3,443.89	
*Book room	425.00	
*Students' loans	327.00	
Total disbursements		35,146.42
Balance June 30, 1923		$ 5,159.07

*NOTE:—These amounts represent transfers to the accounts named from which the School receives no income, and which, it is claimed, are operated independently of the institution.

STATEMENT OF RECEIPTS AND DISBURSEMENTS

State Appropriation Maintenance Fund

YEAR ENDED JUNE 30, 1923

Balance, July 1, 1922			$ 9,048.09
RECEIPTS			
Cash received from State Treasurer:			
*July, 1922	$ 3,000.00		
September, 1922	3,000.00		
October, 1922	3,500.00		
November, 1922	3,500.00		
December, 1922	7,000.00		
January, 1923	4,000.00		
February, 1923	10,500.00		
April, 1923	3,500.00		
June, 1923	7,000.00		
Total		45,000.00	
Total receipts and balance			$ 54,048.09
DISBURSEMENTS			
Salaries and teachers' board		$ 45,048.06	
Expenses of school trustees		15.50	
Telephone, telegrams and postage		219.84	
Advertising and printing		853.18	
Office supplies		355.35	
Library		65.00	
Traveling expenses		22.77	
Miscellaneous supplies and expenses		27.82	
Total disbursements			$ 46,607.52
Balance June 30, 1923			$ 7,440.57

*NOTE: This amount appears to be a part of the State Maintenance Appropriation for the year ending June 20, 1922, but it is not included in the accounts for that period. The warrant seems to have been received by the Appalachian Training School after July 1, 1922, and was deposited in the Watauga County Bank on July 8, 1922.

STATEMENT OF RECEIPTS AND DISBURSEMENTS

Permanent Improvement Fund

YEAR ENDED JUNE 30, 1923

Balance, July 1, 1923			$ 5,076.36
RECEIPTS			
Cash received from State Treasurer:			
August, 1922	$ 25,000.00		
December, 1922	30,000.00		
Total receipts		55,000.00	
Total receipts and balance			$ 60,076.36

RECEIPTS AND DISBURSEMENTS—*Continued*

Permanent Improvement Fund—Continued

YEAR ENDED JUNE 30, 1923

DISBURSEMENTS

Administration Building account:			
Joint Building Commission	$ 14,760.93		
H. A. Underwood, Engineer	1,701.00		
Poe & Triplett	41,049.74	$ 57,511.67	
Dermott Heating Co., heating system account		1,564.00	
Linville River Railway Co., freight		798.29	
Cranberry Furnace Co., crushed rock		104.62	
Boone Hardware Co., sundries		3.68	
			$ 59,982.26
Reservoir account—Boyd, Higgins & Goforth			807.50
Registering deeds			5.00
Electric light plants			2,148.51
Total disbursements			$ 62,943.27
Deficit, June 30, 1923			$ 2,866.91

ESTIMATED COST OF MEALS SERVED DURING THE YEAR ENDING JUNE 30, 1923

MEALS SERVED

Estimated number of meals charged	$ 129,175
Less refunds	1,345
Estimated number of meals served	$ 127,830

COST OF MEALS SERVED

	Amount	*No. of Meals*	*Cost per Meal*
Food and supplies	$ 10,151.83	127,830	$ .0794
Salaries and wages	4,876.25	127,830	.0381
Freight and drayage	278.25	127,830	.0022
Refunds	288.15	127,830	.0023
Repairs	160.04	127,830	.0013
Laundry	60.66	127,830	.0005
Linen and silverware	197.64	127,830	.0015
House furnishings	839.08	127,830	.0065
Dishes	74.60	127,830	.0006
Plumbing	117.15	127,830	.0009
Return checks	104.92	127,830	.0008
Domestic science material	1.60		
Miscellaneous	195.54	127,830	.0015
	$ 17,346.21	127,830	$ .1356

NOTE: The estimated number of meals served is arrived at by assuming that all meals charged to students, less deductions for refunds, were actually served. Meals served to teachers and dormitory help are not included in estimated number of meals served.

STATE COLORED NORMAL SCHOOL
FAYETTEVILLE

EXHIBIT A

DR. H. W. LILLY, *Treasurer*

MAINTENANCE FUND

RECEIPTS

State Appropriation:		
Maintenance	$ 25,000.00	
Summer school	926.33	
Counties for summer school	500.00	
Fayetteville graded school	2,000.00	
Tuition Fees:		
E. E. Smith, principal	1,484.25	
Summer school teachers, E. E. Smith, principal	550.00	
Summer school, E. E. Smith, principal	130.00	
Total receipts		$ 30,590.58
Balance on hand July 1, 1922		4,220.74
Total to account for		$ 34,811.32

DISBURSEMENTS

Principal and teachers' salary	$ 22,544.99	
Transfer to building fund	1,037.03	
Salary summer school teachers	1,344.99	
Summer school expense	85.00	
Janitor	900.00	
Fuel and lights	1,775.63	
Printing, stationery and stamps	200.25	
Express, freight and drayage	27.79	
Hardware and crockery	78.29	
Telephone and telegraph	71.25	
Fireman's salary	625.00	
Repairs	187.62	
School supplies	23.18	
Diplomas	56.13	
Advertising	37.20	
Water and hydrant rental	159.00	
Treasurer's salary and expenses	312.25	
Piano tuning	17.00	
Traveling expenses Superintendent	95.00	
Labor	57.00	
Auditing	84.51	
Outstanding vouchers July 1, 1922	470.00	
Total	$ 30,189.11	
Less expenses charged to boarding department	314.61	
Total disbursements		$ 29,874.50
Balance in bank July 1, 1923		$ 4,936.82

EXHIBIT B

DR. H. W. LILLY, *Treasurer*

BUILDING FUND

FISCAL YEAR ENDED JULY 1, 1923

RECEIPTS

State appropriation	$ 62,208.16	
General Educational Board	12,500.00	
Maintenance Fund	1,037.03	
Total receipts		$ 75,745.19
Balance on hand July 1, 1922		590.19
Total to account for		$ 76,335.38

DISBURSEMENTS

Brown, Harry Company, contractor	$ 59,566.96	
Toomey Plumbing and Heating Company, contractors	16,998.49	
Rogers & Dixon, architects	814.43	
J. A. Salter, architect	1,000.00	
Corner-stones	32.50	
Labor and draining	267.49	
Attorney fees	25.00	
F. R. Hufty, salary and expenses	149.52	
Total disbursed		$ 78,854.39
Balance overdraft July 1, 1923		$ 2,519.01

EQUIPMENT FUND

RECEIPTS

State appropriation	$ 3,073.55

DISBURSEMENTS

Denoyer-Gapport Company, maps	$ 185.55	
Freight and drayage on furniture	601.21	
Total disbursed		786.76
Balance in bank July 1, 1923		$ 2,286.79

SUMMARY

Balance in Bank:		
Maintenance fund	$ 4,936.82	
Equipment fund	2,286.79	
Total		$ 7,223.61
Overdraft, building fund		2,519.01
Bank balance		$ 4,704.60

EXHIBIT C

DR. H. W. LILLY, *Treasurer*

BOARDING FUND

FISCAL YEAR ENDED JULY 1, 1923

RECEIPTS

Received from Dr. E. E. Smith, Principal:		
July 6, 1922	$ 850.00	
August 2, 1922	2,095.00	
October 3, 1922	2,326.50	
November 8, 1922	2,263.49	
December 4, 1922	2,153.14	
January 11, 1923	1,862.50	
February 7, 1923	2,306.25	
March 5, 1923	1,847.00	
April 10, 1923	1,854.00	
May 22, 1923	1,915.25	
June 21, 1923	1,850.00	
Total receipts		$ 21,323.13
Balance on hand July 1, 1922		1,013.90
Total to account for		$ 22,337.03

DISBURSEMENTS

Voucher Number:			
13	E. E. Smith	$ 850.00	
14	E. E. Smith	2,095.00	
15	E. E. Smith	395.38	
16	E. E. Smith	1,650.00	
17	Athletic Supply Company	137.19	
18	American Express Company	247.19	
19	E. E. Smith	2,047.00	
20	———— Wood	88.00	
21	Attorney	15.00	
22	E. E. Smith	2,055.40	
23	Chas. Egstein	48.00	
24	E. E. Smith	1,527.50	
25	Fayetteville Ice Company	234.61	
26	E. E. Smith	2,030.75	
27	E. E. Smith	80.00	
28	E. E. Smith	1,794.00	
29	J. T. Sanders	69.00	
30	E. E. Smith	1,840.00	
31	E. E. Smith	1,786.20	
32	E. E. Smith	1,725.35	
Total disbursed			20,715.57
Balance in bank July 1, 1923			$ 1,621.46

EXHIBIT D

DR. E. E. SMITH, *Principal*

BOARDING DEPARTMENT

FISCAL YEAR ENDED JULY 1, 1923

RECEIPTS

Board	$ 19,230.90	
Entrance fees	1,501.00	
Music	436.50	
Agricultural department sales	338.18	
Rent	1,717.00	
Sunday school collection	129.26	
Tuition	1,254.25	
Summer school registration fee	550.00	
Lyceum fee	182.50	
Lyceum door receipts	16.25	
Total receipts		$ 25,355.84

DISBURSEMENTS

Turned Over to Treasurer:		
Tuition to maintenance fund	$ 1,614.25	
Boarding department	21,323.13	
Total disbursed		22,937.38
Balance in bank July 1, 1923		$ 2,418.46

EXHIBIT E

BALANCE SHEET

JULY 1, 1923

ASSETS

Land and Buildings:		
50 Acres of land valued at	$ 15,000.00	
Smith administration building, 3-story brick, 12 classrooms, assembly hall, office, 2 music rooms, commercial rooms, domestic art, domestic science, physical, chemical and biological laboratories, library	75,000.00	
Bickett Hall, 3-story brick, girls' dormitory, 71 bedrooms, 2 assembly rooms and 5 large bathrooms	65,000.00	
Vance Hall, boys' dormitory, 3-story brick, 28 bedrooms; formerly girls' dormitory	18,000.00	
Old Administration Building, preparatory schools, 3-story brick, heating plant, assembly hall, 4 classrooms and old office	17,000.00	
Model School, 1-story wood building	7,000.00	
Single story 6-room cottage	300.00	
Barn and stables, old	100.00	
Small frame laundry building	100.00	
Total		$ 197,500.00
Equipment:		
Dormitory	$ 5,000.00	
Dining-room and kitchen	700.00	
Musical department	3,500.00	
Domestic science	1,200.00	
Manual training	1,000.00	
Schoolroom	4,000.00	
Office	600.00	
Model school	3,000.00	
Domestic art	1,000.00	
Laboratorial	3,000.00	
Library	2,500.00	
Total		25,500.00
Live Stock and Wagons:		
1 mule	$ 150.00	
12 head hogs	150.00	
3 head cattle	150.00	
Vehicles and farm implements	1,000.00	
Total		1,450.00
Treasurer's balance, general fund		4,936.82
Treasurer's balance, equipment fund		2,286.79
Treasurer's balance, boarding fund		1,621.46
Balance in hands of principal		2,418.46
In savings bank, donation for Industrial building		2,999.22
Students' accounts receivable		47.00
Total assets		$ 238,759.75

LIABILITIES

Overdraft building fund	$ 2,519.01	
Outstanding vouchers	1,866.62	
Total liabilities		4,385.63
Balance, July 1, 1923, surplus		$ 234,374.12

SCHEDULE 1

BOARDING DEPARTMENT, CLASSIFIED EXPENDITURES
JULY 1, 1922 TO JULY 1, 1923

Provisions and supplies	$ 12,568.15	
Fuel, lights and water	1,042.59	
Janitor	665.00	
Matrons	964.00	
Feed and forage	292.42	
Repairs and renewals	1,287.54	
Sanitation	203.50	
Rent of cottages	384.00	
Sunday school literature	36.75	
Athletics	281.10	
Transportation	721.91	
Student help	1,327.75	
Agriculture	213.85	
Musical instruments	247.19	
Entertainment	47.45	
Attorney fees	15.00	
Screens for windows	48.00	
Class records, books	29.28	
Music	25.00	
Mail bags	10.00	
Live stock purchased	145.00	
Night watchman	160.00	
Total		$ 20,715.57

SCHEDULE 2

INDUSTRIAL BUILDING FUND

Donations from friends for Industrial building as per last report		2,856.14
Interest on same to July 1, 1923		143.08
Balance on hand July 1, 1923		$ 2,999.22

SCHEDULE 3

OUTSTANDING VOUCHERS
JULY 1, 1923

Dr. E. E. Smith	$ 218.83	
J. A. Seabrook	150.00	
James E. C. Coppege	125.00	
W. J. McAlister	125.00	
R. J. Hawkins	125.00	
E. J. Hubert	10 .00	
John B. Scott	100.00	
C. A. Wood	100.00	
H. P. Brown	90.00	
Geneva T. Pinckney	90.00	
Mattie J. Chavis	90.00	
Grace Randolph	90.00	
Nannie L. Smith	90.00	
Bessie McIntire	90.00	
Lillian Dawson	90.00	
A. Ruth Baker	90.00	
American Express Company	16.48	
A. C. L. Railway	3.81	
Norfolk and Southern Railway	7.50	
Oscar Baker	75.00	
Total		$ 1,866.62

STATE COLORED NORMAL SCHOOL
ELIZABETH CITY,

GENERAL FUND

EXHIBIT A

YEAR ENDED JUNE 30, 1923

RECEIPTS

From State of North Carolina, maintenance	$ 16,000.00	
From State of North Carolina, summer school	3,152.50	
From General Educational Board, summer school	500.00	
From P. W. Moore—Boarding department transfer	2,500.00	
From borrowed money—Net proceeds	2,969.40	
From County Board Education—Tuition account	2,288.00	
From City Board Education—Tuition account	171.25	
From P. W. Moore, Principal, old account, T. J. M.	778.56	
From miscellaneous sales and collections, P. W. Moore	506.50	
From Professor N. C. Newbold, returned freight	417.33	
From Plum Gibbs, rent $38.00, A. B. Hawkins, pump $50.00	88.00	
From Lambert Brothers, sale M. T. bags	3.15	
From boarding department, refund	6.70	
From Eastern Counties, for summer school	655.00	
Total receipts		$ 30,036.39
Balance in bank July 1, 1922		4,058.98
Total to account for		$ 34,095.37

DISBURSEMENTS

Teachers' salaries	$ 24,344.22	
Fuel and lights	4,740.79	
Repairs	602.12	
Emergency equipment	142.85	
Farm	286.31	
Sanitation	250.57	
Telephone and telegraph	129.98	
General supplies and expenses	1,278.81	
Printing, stationery and stamps	618.89	
Domestic science department	227.96	
Advertising	16.00	
Traveling expenses	51.70	
Piano	175.00	
Salary of Treasurer	100.00	
Bond premium	100.00	
Auditing	472.40	
Miscellaneous	87.64	
Old outstanding vouchers paid	1,781.44	
Total disbursed		35,406.68
Balance—Deficit July 1, 1923		$ 1,311.31

BANK RECONCILIATION

Outstanding vouchers July 1, 1923	$ 2,360.62	
Balance in bank	1,049.31	
Balance		$ 1,311.31

BUILDING FUND

YEAR ENDED JUNE 30, 1923

EXHIBIT B

RECEIPTS

State warrant, July 6, 1922	$ 25,000.00	
State warrant, July 26, 1922, Rosenwald fund	1,000.00	
State warrant, August 14, 1922	23,630.00	
Transfer from boarding department, September 18, 1922	4,000.00	
From N. C. Newbold, February 14, 1923	2,281.78	
General Educational Department, May 29, 1923	5,500.00	
Borrowed money, June 11, 1923	2,000.00	
Interest on deposits	542.15	
Total receipts		$ 63,953.93
Balance on hand July 1, 1922		30,840.04
Total to account for		$ 94,793.97

DISBURSEMENTS

J. J. Stroud, general contractor	$ 54,742.22	
A. H. Guion & Co., water and sewer contractor	7,037.53	
L. B. Perry, building contractor	5,477.18	
J. S. Padgett, steam heating contractor	7,115.00	
C. A. Tasker, plumbing contractor	8,759.93	
Peoples Electric Company, wiring	550.00	
E. Cohoon, tinning contractor	1,354.39	
J. A. Salter, architect	4,471.23	
J. W. Dawson, electric wiring	447.11	
Electric Light Company, wiring	100.00	
D. R. Kramer, wiring	35.00	
Burton—Poor Electric Company, rewinding motor	125.00	
Kramer Brothers, lumber	458.13	
Miles Jennings, smith work	5.06	
Culpepper Hardware Company, supplies	303.37	
Elizabeth City Iron Works, supplies	299.98	
F. R. Hufty, grading and ditching	1,412.19	
F. R. Hufty, extra work	191.61	
F. R. Hufty, repairs old dormitory	1,475.55	
F. R. Hufty, expenses	71.52	
F. R. Hufty, advances—Order N. C. Newbold	388.40	
Interest on borrowed money	10.40	
Total disbursed		94,830.80
Balance overdrawn July 1, 1923		$ 36.83

W. L. GAITHER, *Treasurer*

BOARDING DEPARTMENT

YEAR ENDED JUNE 30, 1923

EXHIBIT C

RECEIPTS

From P. W. Moore—Balance on Summer School, 1922 session	$ 878.90	
Boarding department	14,784.20	
Summer school session, 1923 to July 1	3,460.91	
City graded school—Tuition	286.00	
Total receipts		$ 19,410.01
Bank balance July 1, 1922		6,482.07
Total to account for		$ 25,892.08

BOARDING DEPARTMENT—*Continued*

DISBURSEMENTS

Salaries	$ 1,804.00	
Groceries	11,650.84	
Laundry	29.27	
Farm	178.61	
Repairs	4,713.29	
Refunds	76.30	
Telephone and telegraph	36.01	
Dining-room supplies	39.42	
Domestic art	14.00	
Wages—Dining-room	124.50	
Printing, stationery and stamps	60.86	
Transfer to general fund	2,500.00	
Freight and drayage	45.00	
Outstanding vouchers July 1, 1922, paid	273.56	
Miscellaneous	70.71	
Total disbursed		$ 21,616.37
Balance July 1, 1923		$ 4,275.71

BANK RECONCILIATION

Bank balance July 1, 1923	$ 4,502.28	
Outstanding vouchers	226.57	
Balance		$ 4,275.71

PROF. P. W. MOORE, *Principal*

BOARDING DEPARTMENT

EXHIBIT D

RECEIPTS

Regular Session—1922-1923:		
Board	$ 10,621.32	
Entrance fees	1,425.56	
Fuel	1,029.17	
Lights	984.89	
Tuition	495.20	
Sale of supplies	28.41	
Miscellaneous sales	12.20	
Music	217.35	
Total		$ 14,814.10
Summer School—Session 1922 from July 1, 1922:		
Balance, board	$ 677.40	
Balance, room rent	49.50	
Balance, registration fee	162.00	
Total		888.90
Summer School—Session 1923 to July 1, 1923:		
Board	$ 2,495.65	
Room rent	207.00	
Registration fee	629.25	
Music	4.00	
Lyceum fee	195.50	
Lyceum door receipts	7.45	
Total		3,538.85

BOARDING DEPARTMENT—*Continued*

RECEIPTS

Miscellaneous:		
City graded school, tuition—General fund	$ 286.00	
Back room rent 1921-1922	242.93	
Thanksgiving collection	125.28	
Sale of mattresses	60.75	
Music	14.75	
Domestic science sales	32.05	
Sale unpainted furniture	4.25	
Drayage from pupils	11.79	
Total		$ 777.80
Total receipts		$ 20,019.65

DISBURSEMENTS

Deposited with W. L. Gaither, Treasurer:		
Boarding fund	$ 19,410.01	
General fund	506.50	
Total disbursed		19,960.51
Balance in hands of Principal		$ 103.14

BALANCE SHEET

EXHIBIT E

YEAR ENDED JUNE 30, 1923

ASSETS

Land and Buildings :		
42 acres land	$ 10,000.00	
New administration building, 2 story brick, 13 class rooms, library Principal's office, auditorium, 1 science labratory, 4 music rooms, 4 rest rooms and 4 toilets	130,000.00	
Girls dormitory, 3 story brick, 40 bed rooms, dining room, kitchen, domestic art department and reception room	75,200.00	
Girls dormitory, number 2, old administration building, 2 story brick, being remodeled	40,000.00	
Industrial building, 2 story brick, first floor used for laundry, second floor for domestic science hall	15,000.00	
Vice Principal's cottage	9,000.00	
Practice school, 1 story frame building, 3 class rooms and industrial room	7,000.00	
Two wells and 90 foot tank	17,500.00	
Three pump houses	4,950.00	
Sewage	9,115.00	
Heating	7,375.00	
Total land and buildings		$ 325,140.00
Livestock and Wagons:		
1 horse	$ 100.00	
49 hogs	254.00	
20 chickens	10.00	
Vehicles and farm implements	75.00	
Total		439.00

BALANCE SHEET—*Continued*

ASSETS

Equipment:		
Dormitory	$ 1,000.00	
Dining room and kitchen	300.00	
Music department	2,965.00	
School rooms	2,000.00	
Auditorium	3,000.00	
Office	200.00	
Furniture, cottages	3,000.00	
Furniture, practice school	700.00	
Domestic science	300.00	
Domestic art	600.00	
Library	500.00	
Science laboratory	500.00	
Total		$ 15,065.00
Balance in Bank, general fund		1,049.31
Balance in Bank, boarding fund		4,502.28
Balance in hands of Principal		103.14
Students accounts receivable		540.25
Total assets		$ 346,838.98

LIABILITIES

Bills payable—Note due by building fund	$ 2,000.00	
Note due by general fund	3,000.00	
Outstanding vouchers, general fund	2,360.62	
Outstanding vouchers, boarding department	226.57	
Overdraft building fund	36.83	
Total liabilities		7,624.02
Balance July 1, 1923—Surplus		$ 339,215.06

STUDENTS' ACCOUNTS RECEIVABLE

YEAR ENDED JUNE 30, 1923

Virlie Faison	$ 6.60	
Matilda Stallings	26.85	
Esler Howard	7.60	
Nola Cartwright	34.60	
Delia Holley	22.60	
Matilda Ormond	11.60	
Beulah Liverman	18.60	
Nora Cherry	45.60	
Tulie Cherry	45.60	
Ruth Cherry	45.60	
Annie Hardy	34.60	
Beulah Fontleroy	46.60	
Martha Mitchell	23.60	
Rosa Smith	35.10	
Geneva Rogerson	4.10	
Mary Rogerson	3.60	
Cleo Odom	11.60	
Odessa Owens	15.60	
Sarah Wroton	62.60	
Glennie Lawrence	37.60	
Total		$ 540.25

SLATER COLORED NORMAL SCHOOL
WINSTON-SALEM

COL. W. A. BLAIR, *Treasurer*

FISCAL YEAR ENDED JUNE 30, 1923

EXHIBIT A

RECEIPTS

From State Treasurer:		
Maintenance fund	$ 26,250.00	
Building fund	29,023.68	
From General Educational Board	8,032.00	
From Vocational Board	2,000.00	
From S. G. Atkins, Principal, Boarding Department	31,863.95	
Total receipts		$ 97,169.63
Balance on hand July 1, 1922		5,650.16
Total to account for		$ 102,819.79

DISBURSEMENTS

Vouchers paid for expenses	$ 97,163.72	
Bad checks returned	269.75	
Total disbursed		$ 97,433.47
Balance in bank July 1, 1923		$ 5,386.32

DR. S. G. ATKINS, *Principal*

EXHIBIT B

FISCAL YEAR ENDED JUNE 30, 1923

RECEIPTS

Board	$ 22,619.68	
Fuel	1,416.63	
Lights	1,331.94	
Water	635.45	
Rent	53.50	
Music	642.75	
Laundry	251.65	
Laboratory fees	151.50	
Diplomas	4.00	
Farm and garden sales	737.58	
Entrance fees	1,327.90	
Athletic fees	265.60	
Dining-room and kitchen refund	6.03	
Students accounts payable	2,631.54	
Broken chairs refund	32.00	
Proceeds ball game	67.22	
City Winston-Salem, salary reimbursement	250.00	
Summer school fees	1,189.00	
Lyceum fees, due State	111.00	
County entrance fees, to refund	140.00	
Return checks paid	269.75	
Refund Brickenstein	504.95	
Total receipts		$ 34,639.67
Balance on hand July 1, 1922		1,969.60
Total to account for		$ 36,609.27

DISBURSEMENTS

Turned over to Col. W. A. Blair, Treasurer, as shown in exhibit A	$ 31,863.95
Balance on hand July 1, 1923, since deposited	$ 4,745.32

EXHIBIT C

CLASSIFIED EXPENSE

FISCAL YEAR ENDED JUNE 30, 1923

Dining-room and kitchen	$ 15,947.19	
Domestic science and art	196.63	
Dining-room and kitchen equipment	823.43	
Dormitory equipment	355.98	
Farm and garden equipment	133.50	
Laundry equipment	35.10	
Manual training equipment	114.67	
Office equipment	6.48	
School room equipment	30.66	
Gymnasium equipment	15.61	
Auditorium equipment	15.00	
Farm and garden expense	1,626.70	
Fuel	6,570.74	
General expense	155.78	
Heating plant	5,782.08	
Interest	253.07	
Janitor	1,035.37	
Laundry	406.77	
Lights	1,202.67	
Laboratory equipment	93.92	
Manual training	67.38	
Motor expense	477.68	
Office expense	225.91	
Real estate and buildings	39,449.56	
Repairs and renewals	2,656.28	
Salaries	26,657.42	
Sanitation	427.78	
Student help	743.40	
School supplies	174.37	
Telephone and telegraph	201.26	
Traveling expenses	149.37	
Water	1,082.73	
Printing catalogues and advertising	661.20	
Summer school expense	2,220.64	
Total vouchers drawn		$ 109,996.33
Total vouchers paid as per Exhibit A		97,163.72
Vouchers outstanding as per Schedule 1		$ 12,832.61

EXHIBIT D

BALANCE SHEET

JULY 1, 1923

ASSETS

32 Acres land, $2,500.00 per acre	$ 80,000.00	
Building as per schedule 2	225,600.00	
Equipment as per schedule 3	38,880.39	
Cash in bank as per exhibit A	5,386.32	
Cash in hands of principal as per exhibit B	4,745.32	
Students accounts payable	2,762.87	
Inventory of supplies	1,080.72	
Total assets		$ 358,455.62

BALANCE SHEET—*Continued*

LIABILITIES

Outstanding vouchers as per schedule 1	$ 12,832.61	
Floating debt as per schedule 4	6,046.58	
Total liabilities		$ 18,879.19
Balance, surplus July 1, 1923		$ 339,576.43

SCHEDULE 1

OUTSTANDING VOUCHERS
JULY 1, 1923

Outstanding Vouchers:		
Number 1,233	$	238.42
35		13.50
36		29.00
37		36.50
39		16.00
41		27.00
43		41.00
96		1,000.00
1,304		10.00
5		15 00
9		12.50
1,238		12.50
39		15.00
40		80.00
45		77.50
46		15.00
47		18.00
49		12.50
50		15.00
50		15.00
52		12.50
53		15.00
55		55.00
59		12.50
60		15.00
61		74.50
62		32.50
63		10.50
64		15.00
86		50.00
92		50.00
93		60.75
96		126.19
99		12.50
1,400		15.00
2		95.16
3		12.50
4		15.00
5		12.50
6		15.00
7		15.19
8		37.03
9		56.00
1,410		59.01
11		25.00
12		20.00

OUTSTANDING VOUCHERS—*Continued*

Outstanding Vouchers:

Number	1,413	$ 15.50
	14	160.67
	15	12.50
	19	15.00
	24	24.00
	22	125.00
	39	80.00
	32	125.00
	34	100.00
	35	83.33
	37	75.00
	38	100.00
	41	208.33
	44	125.00
	45	125.00
	46	34.26
	48	105.25
	49	12.50
	50	15.00
	53	55.28
	55	80.00
	56	54.08
	57	313.16
	58	145.56
	59	52.00
	60	453.09
	61	11.18
	62	473.80
	63	680.17
	64	220.47
	65	104.16
	66	125.00
	67	125.00
	68	125.00
	69	125.00
	70	125.00
	71	125.00
	72	62.50
	73	75.00
	78	100.00
	79	60.00
	80	137.50
	81	100.00
	82	50.00
	83	208.33
	84	45.00
	85	428.93
	86	44.03
	87	17.19
	88	64.25
	89	212.25
	90	22.00
	91	76.17
	92	92.30
	93	134.50
	94	22.85
	95	46.50
	96	154.50
	97	515.00
	98	91.33
	99	80.90

OUTSTANDING VOUCHERS—*Continued*

Outstanding Vouchers:		
Number 1,500	$ 24.44	
1	70.25	
2	63.33	
3	35.40	
4	46.18	
5	121.21	
6	513.25	
7	413.49	
8	165.13	
9	179.55	
10	453.08	
1,474	80.00	
75	125.00	
76	80.00	
77	83.33	
Total		$ 12,832.61

SCHEDULE 2

DESCRIPTION OF BUILDINGS
JULY 1, 1923

1.	Lamson Hall, including six class rooms, library room, lunch room, chapel, four ordinary sized rooms for general purposes, and thirteen small bed rooms	$ 25,000.00
2.	Boys' Dormitory, including thirty-two bed rooms, bath rooms, reception room, and small assembly room	35,000.00
3.	Science and Practical Arts Building, including school offices, domestic science room domestic art room, physics laboratory, chemistry laboratory, physics and chemistry lecture room, vocational agriculture class room, vocational agriculture work shop, one good size room for general purposes, furnace room	30,000.00
4.	Atkins Hall and Annex (girls' dormitory), including fifty-nine bed rooms, bathrooms, matrons office, reception rooms, three music practice rooms, recreation room, dining-room, kitchen, bakery and store room	100,000.00
5.	Auditorium building, including combination auditorium and gymnasium, manual training room and main heating plant	25,000.00
6.	Principal's Home	3,500.00
7.	Teacher's Lodge	1,800.00
8.	Storage building	450.00
9.	Laundry building	700.00
10.	Stable and barn	700.00
11.	Liston Cottage (teacher's cottage)	850.00
12.	Kennedy House (teacher's cottage)	800.00
13.	Crutcher Cottage (teacher's cottage)	900.00
14.	Johnson Cottage (teacher's cottage)	900.00
	Total value buildings	$ 225,600.00

SCHEDULE 3

EQUIPMENT

JULY 1, 1923

Auditorium	$ 1,274.51	
Dining-room and kitchen	10,619.05	
Domestic science and art	2,356.31	
Dormitory	8,913.05	
Farm and garden	1,089.00	
Gynasium	504.61	
Laboratory (natural sciences)	3,375.76	
Laundry	262.66	
Library	1,060.30	
Manual training	2,157.05	
Motor (truck and touring car)	400.00	
Music	1,324.60	
Office	484.03	
Schoolroom	4,684.52	
Vocational agriculture	374.94	
Total equipment		$ 38,880.39

SCHEDULE 4

FLOATING DEBT

Domestic science and art department	$ 38.40	
Dining-room and kitchen department	4,217.02	
Fuel	1,000.00	
Laboratory equipment	186.37	
Real estate and building	500.00	
School supplies	104.79	
Total floating debt		$ 6,046.58
Students accounts payable		$ 2,762.87
Inventory of supplies		$ 1,080.72

STATE HOSPITAL FOR THE INSANE

RALEIGH

EXHIBIT A

FUND BALANCE SHEET—APPROPRIATIONS AND SUNDRY RECEIPTS

JUNE 30, 1923

ASSETS

	Permanent Improvement	*Maintenance*	*Sundry Receipts*	*Total*
Cash, (Schedule A-1):				
State Treasurer—Ex-officio treasurer		$ 1,038.94		
Citizens National Bank $ 40,167.02				
Steward's cash 2,500.00			$ 42,667.02	$ 43,705.96
Due on Appropriations:				
Permanent improvement (chapter 162 of 1923) (Exhibit C)	$ 394,000.00			394,000.00
Maintenance Allowed by Council of State (sec. 37, chapter 86 of 1921) (Exhibit D):				
July to February (not credited) $22,977.33				
March to June (credited July) 17,324.76		40,302.09		40,302.09
Total	$ 394,000.00	$ 41,341.03	$ 42,667.02	$ 478,008.05

LIABILITIES

Audited Vouchers Payable:				
Permanent improvement (1923), June	$ 1,831.75			
Maintenance, June		$ 41,337.07		$ 43,168.82
Balances:				
Permanent improvement (1923) (Exhibit C)	392,168.25			
Maintenance (Exhibit D)		3.96		
Sundry receipts (Exhibit E)			$ 42,667.02	434,839.23
Total	$ 394,000.00	$ 41,341.03	$ 42,667.02	$ 478,008.05

SCHEDULE A-1

RECONCILEMENTS, CASH

JUNE 30, 1923

State Treasurer—Ex-officio Treasurer, Permanent Improvement; No balance with Treasurer.			
State Treasurer—Ex-officio Treasurer, Maintenance:			
Balance, Treasurer		$ 1,597.06	
Less: Warrants Outstanding:			
Number, 942	$ .47		
807	15.00		
258	.70		
983	3.00		
999	24.00		
1,026	200.00		
1,052	76.55		
1,061	238.40		
		558.12	
Balance, Hospital books			$ 1,038.94

RECONCILEMENTS, CASH—*Continued*

Citizens National Bank, Sundry Receipts:			
Savings deposit	$ 30,805.00		
Checking balance	9,784.57		
		$ 40,589.57	
Less check number 396 outstanding	422.55	422.55	
Balance, Hospital books	$ 9,362.02		$ 40,167.02
Steward's Cash Working Fund, Sundry Receipts:			
Wachovia Bank & Trust (no exceptions)		316.15	
County account advances		526.63	
Vouchers		924.27	
Receipts (or tickets)		451.82	
Cash		281.13	
			2,500.00
Total cash (Exhibit A)			$ 43,705.96

EXHIBIT B

PERMANENT IMPROVEMENT, 1921 APPROPRIATION

FISCAL YEAR ENDED JUNE 30, 1923

Balance, July 1, 1922 (chapter 165 of 1921)		$ 60,391.07
Expenditures:		
Beaman Contract:		
Balance Beaman, June 30, 1922	$ 34,255.68	
Warrants on Treasurer	24,135.39	
Draft on joint engineer	1,029.00	
Draft on joint engineer (not paid)	971.00	
	$	60,391.07

See complete account of Beaman contract as reported December 21, 1922, and May 28, 1923.

EXHIBIT C

PERMANENT IMPROVEMENT, 1923 APPROPRIATION

FISCAL YEAR ENDED JUNE 30, 1923

Appropriation (chapter 162 of 1923)		$ 394,000.00
Also provided $50,000 for building for criminal insane if removed from the penitentiary to the hospital.		
Expenditure :		
To A. E. Holding on coal bin contract,	$ 2,155.00	
First payment, estimate 85%		1,831.75
Balance unexpended, June 30, 1923 (Exhibit A)		$ 392,168.25

EXHIBIT D

MAINTENANCE, APPROPRIATION AND EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 1923

Appropriation for Maintenance:		
Twelve months at $26,666.66 per month	$ 320,000.00	
		$ 320,000.00
Appropriations for Increased Number Patients Allowed by Council of State:		
August 1922 (credited December 1922)	$ 23,725.00	
March 1923 (not credited)	22,977.33	
July 1923 (credited July 1923)	17,324.76	
		64,027.09
Total appropriations (chapter 86 of 1921)		$ 384,027.09
Expenditures:		
Office and administrative	$ 12,786.49	
Medical	9,711.41	
Attendance and nursing	43,503.94	
House	42,081.38	
Engineering	82,761.24	
Construction and repairs	26,322.20	
Farm and dairy	37,391.51	
Laundry	11,109.38	
Clothing and sundries	25,753.94	
Sustenance (food)	77,784.76	
General	6,270.04	
Total expenditures		$ 385,476.29
Expenditures exceed appropriations for period		$ 1,449.20
Balance, July 1, 1922	$ 9,836.93	
Less: Lapsed and reverted to general fund by State Treasurer	8,383.77	
		1,453.16
Balance, June 30, 1923 (Exhibit A)		$ 3.96

SCHEDULE D-1

MAINTENANCE EXPENDITURES BY MONTHS

FISCAL YEAR ENDED JUNE 30, 1923

	July	*August*	*September*	*October*
Office and administrative	$ 1,064.52	$ 1,050.33	$ 928.04	$ 1,007.33
Medical	1,610.55	2,018.56	1,469.98	1,415.68
Attendance and nursing	3,456.98	3,464.82	3,516.01	3,581.80
House	6,443.32	2,659.25	4,073.87	2,990.39
Engineering	4,102.95	3,339.25	5,980.08	5,293.94
Construction and repairs	2,201.29	2,865.62	4,011.69	2,763.36
Farm and dairy	1,476.36	4,200.61	1,357.95	3,027.88
Laundry	399.99	486.36	1,179.57	1,197.61
Clothing and sundries	1,605.52	2,395.84	2,542.64	1,174.97
Sustenance (food)	6,803.73	3,447.78	5,785.92	7,584.30
General	299.09	180.43	600.75	294.35
Totals	$ 29,464.30	$ 26,108.85	$ 31,446.50	$ 30,331.61

	November	*December*	*January*	*February*
Office and administrative	$ 1,004.00	$ 1,031.06	$ 1,403.79	$ 928.29
Medical	1,384.23	1,839.21	1,799.22	1,289.81
Attendance and nursing	3,595.62	3,545.91	3,526.16	3,571.55
House	2,532.73	2,827.98	2,938.56	2,959.13
Engineering	9,651.45	11,912.63	5,147.42	6,453.75
Construction and repairs	1,498.41	929.72	1,425.89	1,634.38
Farm and dairy	3,406.93	3,099.53	4,266.67	5,242.41
Laundry	696.66	439.33	436.64	477.10
Clothing and sundries	1,467.25	918.47	761.49	7,248.47
Sustenance (food)	7,521.13	7,160.00	8,734.40	4,509.25
General	396.85	330.75	346.62	483.36
Totals	$ 33,155.26	$ 34,034.59	$ 30,786.86	$ 34,797.50

	March	*April*	*May*	*June*	*Total*
Office and administrative	$ 1,168.37	$ 946.15	$ 1,023.79	$ 1,230.82	$ 12,786.49
Medical	1,612.65	1,848.39	1,810.63	1,612.50	19,711.41
Attendance and nursing	3,648.69	3,746.68	3,879.56	3,970.16	43,503.94
House	2,865.58	5,485.40	2,540.16	3,765.01	42,081.38
Engineering	6,433.05	7,569.21	6,047.07	10,830.44	82,761.24
Construction and repairs	1,819.44	2,482.18	2,684.02	2,006.20	26,322.20
Farm and dairy	1,885.25	2,680.20	3,588.43	3,159.29	37,391.51
Laundry	444.00	449.12	478.14	4,424.86	11,109.38
Clothing and sundries	926.09	1,807.12	2,111.41	2,794.67	25,753.94
Sustenance (food)	5,447.33	6,897.02	7,112.27	6,781.63	77,784.76
General	521.43	1,537.16	517.76	761.49	6,270.04
Totals	$ 26,771.88	$ 35,448.63	$ 31,793.24	$ 41,337.07	$ 385,476.29

SCHEDULE D-2

MAINTENANCE, ANALYSIS OF FUNCTIONS

FISCAL YEAR ENDED JUNE 30, 1923

Office and Administration:		
Salaries	$ 9,950.04	
Stationery and supplies	1,593.35	
Postage	464.48	
Telephone and telegraph	778.62	
		$ 12,786.49
Medical:		
Salaries	$ 14,702.33	
Drugs and medical sundries	2,748.50	
Surgical instruments	1,963.17	
Medical literature	297.41	
		19,711.41
Attendance and Nursing:		
Salaries—Attendants	$ 18,618.75	
Salaries—Nurses	24,885.19	
		43,503.94
Housekeeping:		
Salaries—Heads	$ 6,196.03	
Wages, cooks and servants	11,627.14	
Furniture and furnishings	7,689.52	
Bedding and linen	5,346.19	
Dining-room and kitchen ware	3,496.45	
Other equipment	3,193.63	
Freight and sundry expense	4,532.42	
		42,081.88
Engineering:		
Salaries	$ 8,170.34	
Fuel	26,156.02	
Freight on coal	34,803.18	
Water	435.07	
Machine parts and maintenance	4,944.64	
Electrical fittings and maintenance	2,715.88	
Plumbing and steam fitting supplies	2,211.90	
Lubricating oil	1,832.98	
Refrigeration expense	1,099.17	
Other supplies and expense	392.06	
		82,761.24
Construction and Repairs:		
Salaries and wages	$ 6,404.03	
Lumber, nails, etc.	2,598.02	
Cement and sand	1,020.50	
Paints, oils and glass	6,934.49	
Hardware and other materials	3,671.54	
Freight	458.17	
Contract work on repairs	5,235.45	
		26,322.20
Farm and Dairy:		
Salaries and wages	$ 12,679.90	
Fertilizers	4,341.67	
Seeds, plants and shrubs	1,650.03	
Live stock	759.00	
Machinery and implements	1,611.45	
Dairy feed	14,421.26	
Machinery and implement repairs	1,154.63	
Freight	390.33	
Poultry department	383.24	
		37,351.51

MAINTENANCE, ANALYSIS OF FUNCTIONS—*Continued*

Laundry and Clothing Repairs:		
Salaries and wages	$ 4,915.58	
Soap, starch and bluing	1,183.75	
Equipment	4,683.12	
Other expense	326.93	
		$ 11,109.38
Clothing and Sundries:		
Ready-made clothing	$ 1,256.98	
Shoes and leather	2,302.26	
Hats, hosiery and underwear	1,137.49	
Dry goods and notions	20,938.93	
Freight and express	118.28	
		25,753.94
Sustenance (food):		
Beef and veal	$ 9,068.79	
Pork and bacon	8,420.59	
Hams and sausage	7,322.87	
Poultry and eggs	4,673.35	
Fish and oysters	5,218.57	
Butter, cheese and milk	4,097.33	
Flour, meal and crackers	6,548.72	
Cereals and macaroni	2,696.45	
Sugar and salt	5,876.59	
Coffee, tea and postum	2,893.35	
Molasses and syrup	1,247.44	
Lard	3,027.16	
Baking powder, yeast, etc.	1,332.29	
Flavorings and vinegar	198.82	
Fruits and vegetables	9,699.52	
Tobacco	2,649.59	
Other foods	1,837.12	
Freight and expresss	976.21	
		77,784.76
General:		
Special fees and wages	$ 150.00	
Traveling expense	912.30	
Amusements and gifts	263.45	
Auto equipment	614.25	
Auto maintenance	2,318.26	
Miscellaneous	2,011.78	
		6,270.04
Total		$ 385,476.29

SCHEDULE D-3

FOOD ITEMS, PER CAPITA COST

FISCAL YEAR ENDED JUNE 30, 1923

Food Items	*Cost*	*Average Number Patients*	*Cost Per Capita*
Beef and veal	$ 9,068.79	1,202	$ 7.56
Pork and bacon	8,420.59		7.00
Hams and sausage	7,322.87		6.09
Poultry and eggs	4,673.35		3.89
Fish and oysters	5,218.57		4.34
Butter, cheese and milk	4,097.33		3.41
Flour, meal and crackers	6,548.72		5.45
Cereals and macaroni	2,696.45		2.24

FOOD ITEMS, PER CAPITA COST—*Continued*

Food Items	*Cost*	*Average Number Patients*	*Cost Per Capita*
Sugar and salt	$ 5,876.59		$ 4.89
Coffee and tea	2,893.35		2.41
Molasses and syrup	1,247.44		1.04
Lard	3,027.16		2.52
Baking powder, yeast, etc.	1,332.29		1.10
Flavorings and vinegar	198.82		.16
Fruit and vegetables	9,699.52		8.08
Tobacco	2,649.59		2.20
Other foods	1,837.12		1.52
Freight and express	976.21		.81
Total, Schedule D-2	$ 77,784.76	1,202	$ 64.71
Farm products used (Exhibit F)	54,639.71	1,202	45.45
Total all food items	$ 132,424.47		$ 110.16

SCHEDULE D-4

MAINTENANCE, PER CAPITA COST

FISCAL YEAR ENDED JUNE 30, 1923

Maintenance	*Cost*	*Average Number Patients*	*Cost Per Capita*
Office and administrative	$ 12,786.49	1,202	$ 10.64
Medical	19,711.41		16.39
Attendance and nursing	43,503.94		36.20
House	42,081.38		35.01
Engineering	82,761.24		68.85
Construction and repairs	26,322.20		21.90
Farm and dairy	37,391.51		31.10
Laundry	11,109.38		9.25
Clothing and sundries	25,753.94		21.42
Sustenance, (food), (Schedule D-3)	77,784.76		64.71
General	6,270.04		5.22
Total	$ 385,476.29	1,202	$ 320.69
Average cost per month	$ 32,123.02		
Per capita month			$ 26.72
Average cost per day	1,056.09		
Per capita day			.88

EXHIBIT E

SUNDRY RECEIPTS, RECEIPTS AND DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1923

RECEIPTS

Patients' board	$ 18,286.46
Employees' board	176.00
Interest on deposits	805.00
Freight refunds	319.83
Dental service	9.65
Advances, patients' expenses	616.52
Sales, wood	740.50
Sales, farm products	192.20
Sales, supplies, discarded equipment, junk, empties, etc; fines; sundry receipts	2,025.53

SUNDRY RECEIPTS, RECEIPTS AND DISBURSEMENTS—*Continued*

DISBURSEMENTS

Land	$ 2,800.00	
Construction	8,976.71	
Walkways	1,987.25	
Graphoscope	354.95	
Engineering	574.21	
Beaman balance	422.55	
Dishonored checks	70.00	
Refunds	106.00	
Automobile allowance to superintendent	500.00	
		$ 15,791.67
Receipts exceed disbursements, for period		$ 7,380.02
Balance, July 1, 1922		35,287.00
Balance, June 30, 1923 (Exhibit A)		$ 42,667.02

EXHIBIT F

FARM AND DAIRY PRODUCTS

FISCAL YEAR ENDED JUNE 30, 1923

Farm Products Consumed as Food:

Asparagus	25 bushels @	$1.50	$ 37.50
Apples	453 bushels @	1.00	453.00
Beans, lima green	186 bushels @	3.20	595.20
Beans, lima dry	40 bushels @	3.00	120.00
Beans, snaps	762 bushels @	1.60	1,219.20
Beef	3,470 pounds @	.10½	364.35
Beets	485 bushels @	60	291.50
Cabbage	13,455 heads @	.10	1,345.00
Collards	15,235 heads @	.08	1,218.80
Carrots	15 bushels @	1.00	15.00
Canteloupes	7,352 @	.03	217.56
Cucumbers	71 bushels @	.60	42.60
Chickens, old	193 pounds @	.25	48.25
Chickens, spring	811 pounds @	.35	283.85
Dewberries	65 quarts	.20	13.00
Eggs	2,966 dozen @	.15	444.90
Figs	12 bushels @	2.00	24.00
Grapes	120 bushels @	1.00	120.00
Leeks	315 bushels @	.90	283.50
Lettuce	250 heads @	.10	25.00
Milk	60,980 gallons @	.50	30,490.00
Okra	89 bushels @	.70	62.30
Onions	161 bushels @	1.00	161.00
Peas, dry	195 bushels @	2.25	438.75
Peas, english	98 bushels @	3.20	313.60
Peas, green	150 bushels @	3.20	480.00
Peaches	175 bushels @	1.50	262.50
Plums	10 bushels @	1.50	15.00
Pork	38,000 pounds @	.15	5,700.00
Potatoes, sweet	4,500 bushels @	.60	2,700.00
Potatoes white	315 bushels @	1.00	315.00
Radishes	115 bushels @	1.00	115.00
Roasting ears	1,200 dozen @	.25	300.00
Salads	2,750 bushels @	.60	1,650.00
Salsify	123 bushels @	.75	92.25
Squash	450 bushels @	.80	360.00
Strawberries	3,560 quarts @	.15	534.00

FARM AND DAIRY PRODUCTS—*Continued*

Farm Products Consumed as Food:				
Tomatoes	862 bushels @ .70	$ 603.40		
Turnips	350 bushels @ .60	210.00		
Wheat	1,950 bushels @ 1.25	2,437.50		
Watermelons	2,372 @ .10	237.20		
			$	54,639.71
Farm Products Consumed on the Farm:				
Corn	7,135 bushels @ 1.00	$ 7,135.00		
Corn, ensilage	415 tons @ 3.50	1,452.50		
Corn, stover	70 tons @ 10.00	700.00		
Fodder	20 tons @ 20.00	400.00		
Hay, alfalfa	135 tons @ 25.00	3,375.00		
Hay, other	55 tons @ 20.00	1,100.00		
Oats	750 bushels @ .75	562.50		
Wheat straw	40 tons @ 7.00	280.00		
Manure	765 loads @ 1.50	1,147.50		
				16,152.50
Farm Products Consumed Otherwise:				
Wool, made into blankets, 150 pounds @ .40				60.00
Wood sold				740.50
Other products sold				192.20
Farm Operation:				
Farm products consumed as food		$ 54,639.71		
Farm products consumed in farm operation		16,152.50		
Wool, made into blankets		60.00		
Wood sold, sundry receipts		740.50		
Other products sold, (sundry receipts)		192.20		
			$	71,784.91
Less: Cost of Operation:				
Out of maintenance appropriation (Exhibit D)		$ 37,391.51		
Farm products consumed in farm operation		16,152.50		
				53,544.01
Nominal profit on farm operation			$	18,240.90

STATE HOSPITAL FOR THE INSANE
MORGANTON

SCHEDULE A

FUND BALANCE SHEET, APPROPRIATIONS AND SUNDRY RECEIPTS
JUNE 30, 1923

ASSETS

		Permanent Improvement	*Maintenance*	*Sundry Receipts*	*Total*
Cash (Schedule A-1):					
State Treasurer—					
Ex-officio Treasurer		$ 62,758.96	$ 44,658.16		
First National Bank, Morganton	$ 1,834.46				
Steward's cash	7,105.84			$ 8,940.30	$ 116,357.42
Due on Appropriations:					
Permanent improvement—					
Chapter 165 of 1921	$ 300,000.00				
Less: Amount made available in cash	230,000.00	70,000.00			70,000.00
Chapter 162 of 1923		415,000.00			415,000.00
Deficit:					
Maintenance (Exhibit D)			36,881.54		36,881.54
Totals		$ 547,758.96	$ 81,539.70	$ 8,940.30	$ 638,238.96

LIABILITIES

Audited Vouchers Payable:					
Maintenance—June			$ 36,055.24		$ 36,055.24
Unaudited Accounts Payable:					
Maintenance—June			22,925.44		22,925.44
Due State Treasurer:					
Lapsed and reverted to General Fund by State Treasurer (Exhibit D)	$ 93,392.35				
Less: Withheld by State Treasurer	70,833.33		22,559.02		22,559.02
Balances:					
Permanent improvement—1921 (Exhibit B)		$ 132,758.96			132,758.96
Permanent improvement—1923 (Exhibit C)		415,000.00			415,000.00
Sundry receipts (Exhibit E)				$ 8,940.30	8,940.30
Totals		$ 547,758.96	$ 81,539.70	$ 8,940.30	$ 638,238.96

SCHEDULE A-1

RECONCILEMENTS—CASH

JUNE 30, 1923

State Treasurer—Ex-officio Treasurer:			
Permanent improvement		$ 60,826.38	
Water line fund		1,932.58	
Balance, Treasurer and Hospital books (No outstanding warrants)			$ 62,758.96
State Treasurer—Ex-officio Treasurer:			
Maintenance:			
Balance, Treasurer		$ 53,268.69	
Less: Warrants outstanding			
December 1918	$ 1.31		
July 1920	7.55		
April 1921	1.75		
May 1923	8,599.92	8,610.53	
Balance, hospital books			44,658.16
Sundry Receipts Fund:			
First National Bank—Morganton:			
Balance per bank statement		$ 2,215.91	
Less: Outstanding checks			
No. 9,445	$ 1.50		
9,475	2.60		
9,553	1.00		
10,589	12.00		
10,604	215.05		
10,605	69.85		
10,607	7.00		
10,608	18.38		
10,609	40.16		
10,610	3.91		
10,611	10.00		
		381.45	
Balance per hospital books 6-30-1923		$ 1,834.46	
Cash and vouchers		7,105.84	
Total sundry receipts fund			8,940.30
Total (Exhibit A)			$ 116,357.42

EXHIBIT B

PERMANENT IMPROVEMENT, 1923 APPROPRIATION

FISCAL YEAR ENDED JUNE 30, 1923

Balance July 1, 1922:		
Chapter 165 of 1921		$ 345,891.03
Water line fund		1,932.58
Total balance July 1922		$ 347,823.61
Expenditures:		
Kitchen, dormitory and staff house	$ 62,537.00	
Receiving building for men	36,266.79	
Hydrant piping at dairy and colonies	2,515.10	
Sprinkler System:		
Staff house	1,740.62	
Store house	1,960.77	
Engine and boiler room attics	1,019.63	
Laundry	3,788.13	

PERMANENT IMPROVEMENT, 1923 APPROPRIATION—*Continued*

Heating Plant:		
Kitchen, staff house and dormitory	$ 7,436.00	
Building for women	4,641.00	
Building for women	48,040.00	
Ice and cold storage building	21,022.66	
Land	19,200.00	
Architect	3,603.85	
Engineering	1,293.10	
Total expenditures		$ 215,064.65
Balance—Unexpended June 30, 1923 (Exhibit A)		$ 132,758.96
Represented by:		
Cash in First National Bank—Morganton:		
Permanent improvement fund	$ 60,826.38	
Water line fund	1,932.58	
		$ 62,758.96
State Treasurer:		
Portion of appropriation not made available in cash to institution		70,000.00
Total		$ 132,758.96

Exhibit C

PERMANENT IMPROVEMENT, 1923 APPROPRIATION

Fiscal Year Ended June 30, 1923

Appropriation:		
(Chapter 162 of 1923) (Exhibit A)	$ 415,000.00	
		$ 415,000.00

Entire appropriation not available in cash to institution.
No expenditures against this appropriation.

Exhibit D

MAINTENANCE, APPROPRIATION AND EXPENDITURES

Fiscal Year Ended June 30, 1923

Appropriation for Maintenance:		
Twelve months @ $35,416.66 per month (Chapter 86, 1921)		$ 425,000.00
Expenditures:		
Office and administrative	$ 12,851.81	
Medical	19,922.25	
Attendance and nursing	56,337.92	
Housekeeping	79,942.76	
Engineering	64,095.89	
Construction and repairs	15,534.27	
Farm and dairy	31,944.82	
Laundry	27,031.55	
Clothing sundries	29,144.26	
Sustenance	99,226.23	
General	6,116.88	
Total expenditures		442,148.64
Expenditures exceed appropriation		$ 17,148.64
Balance, July 1, 1922	$ 96,584.89	
Less: Lapsed and reverted to general fund by State Treasurer	93,392.35	
		3,192.54
Deficit, June 30, 1923		$ 13,956.10
Encumbered by unaudited accounts payable		22,925.44
Deficit with encumberances—June 30, 1923 (Exhibit A)		$ 36,881.54

SCHEDULE D-1

MAINTENANCE, EXPENDITURES BY MONTHS

FISCAL YEAR ENDED JUNE 30, 1923

	July	*August*	*September*	*October*	*November*
Office and administrative	$ 1,367.09	$ 1,004.54	$ 999.58	$ 983.45	$ 1,064.77
Medical	1,038.96	1,250.65	1,290.11	1,095.95	6,295.94
Attendance and nursing	4,645.59	4,440.53	4,506.82	4,609.10	4,790.82
Housekeeping	2,492.24	4,202.77	6,521.91	10,816.83	5,226.89
Engineering	4,813.79	1,792.16	1,715.50	1,996.94	3,951.43
Construction and repairs	1,035.13	790.11	2,189.19	952.17	433.31
Farm and dairy	2,708.85	1,897.16	2,006.06	2,152.58	3,345.14
Laundry	665.27	783.98	692.00	693.66	943.68
Clothing—Sundries	2,019.44	1,557.05	1,840.46	4,018.29	3,799.39
Sustenance (Food)	11,042.62	6,975.82	9,022.88	7,749.92	9,846.78
General expenses	516.74	1,372.96	381.86	343.04	234.05
Totals	$ 32,345.72	$ 26,067.73	$ 31,166.37	$ 35,411.93	$ 39,932.20

	December	*January*	*February*	*March*
Office and administrative	$ 1,102.01	$ 946.74	$ 1,072.67	$ 1,152.85
Medical	1,369.80	1,194.31	1,307.29	1,403.46
Attendance and nursing	4,577.39	4,678.03	4,763.56	4,675.95
Housekeeping	6,893.94	5,181.48	6,292.70	7,179.28
Engineering	7,405.76	5,185.35	2,868.45	5,546.79
Construction and repairs	804.36	521.45	610.74	1,824.96
Farm and dairy	3,049.25	2,610.61	2,335.44	4,533.74
Laundry	965.81	754.20	727.04	1,166.73
Clothing—Sundries	2,285.12	2,122.52	1,858.47	2,481.36
Sustenance (Food)	4,424.69	6,798.12	9,945.54	9,361.20
General expenses	584.95	334.31	392.30	565.19
Total	$ 33,463.08	$ 30,327.12	$ 32,174.20	$ 39,891.51

	April	*May*	*June*	*Total*
Office and administrative	$ 1,086.01	$ 1,078.11	$ 993.99	$ 12,851.81
Medical	1,231.69	1,368.23	1,075.86	19,922.25
Attendance and nursing	4,763.55	4,971.21	4,915.37	56,337.92
Housekeeping	7,986.14	12,864.87	4,283.71	79,942.76
Engineering	5,786.76	17,352.21	5,680.75	64,095.89
Construction and repairs	357.27	5,626.13	389.45	15,534.27
Farm and dairy	2,095.73	4,150.37	1,059.89	31,944.82
Laundry	750.68	1,460.97	17,427.53	27,031.55
Clothing—Sundries	2,815.55	4,343.32	3.29	29,144.26
Sustenance (Food)	10,809.53	13,131.69	117.44	99,226.23
General expenses	573.21	710.31	107.96	6,116.88
Totals	$ 38,256.12	$ 67,057.42	$ 36,055.24	$ 442,148.64

SCHEDULE D-2

MAINTENANCE, ANALYSIS OF FUNCTIONS

FISCAL YEAR ENDED JUNE 30, 1923

Office and administrative:		
Salaries	$ 11,111.63	
Stationery and supplies	891.73	
Postage	495.00	
Telephone, telegraph and advertising	353.45	
	$	12,851.81
Medical:		
Salaries	$ 13,356.31	
Drugs and medical sundries	1,061.80	
Surgical instruments	5,276.08	
Medical literature and freight	228.06	
		19,922.25
Attendance and Nursing:		
Salaries—Attendants	$ 34,310.60	
Salaries—Nurses	22,027.32	
		56,337.92
Housekeeping:		
Salaries—Heads	$ 1,198.39	
Wages—Cooks and servants	10,856.06	
Furniture and furnishings	7,996.78	
Bedding and linens	31,446.01	
Dining-room and kitchenware	4,176.12	
Other equipment	10,768.60	
Freight and sundry expense	13,500.80	
		79,942.76
Engineering:		
Salaries and wages	$ 9,667.26	
Fuel and fuel supplies	23,429.37	
Freight on coal	26,546.25	
Machine parts and maintenance	198.04	
Electrical fittings and maintenance	750.12	
Plumbing and steam fitting supplies	1,150.43	
Oils and lubricants	430.81	
Other supplies and expense	1,923.61	
		64,095.89
Construction and Repairs:		
Salaries and wages	$ 4,367.05	
Lumber, nails, etc.	572.86	
Cement and sand	187.85	
Paints, oils and glass	7,818.06	
Hardware and other materials	2,361.18	
Freight	227.27	
		15,534.27
Farm and Dairy:		
Salaries and wages	$ 11,665.12	
Fertilizers	1,420.50	
Seeds, plants and shrubs	1,309.43	
Live stock	423.50	
Machinery and implements	2,958.88	
Dairy feed, etc.	12,645.87	
Machinery and implement repairs and horse-shoeing	343.15	
Freight	1,178.37	
		31,944.82
Laundry and Clothing Repairs:		
Salaries and wages	$ 8,484.87	
Soap, starch and bluing	1,341.85	
Equipment	16,889.53	
Other expense	315.30	
		27,031.55

MAINTENANCE, ANALYSIS OF FUNCTIONS—*Continued*

Clothing—Sundries:		
Ready made clothing	$ 5,646.50	
Shoes and leather	4,663.67	
Hats and hosiery	1,463.50	
Dry goods and notions	16,973.45	
Freight and express	397.14	
		$ 29,144.26
Sustenance (Food sundries):		
Beef and veal	$ 11,407.14	
Bacon	22,645.48	
Hams and sausage	1,287.64	
Poultry and eggs	5,623.40	
Fish and oysters	63.60	
Butter, cheese and milk	6,800.26	
Flour, meal and crackers	16,085.96	
Cereals and macaroni	1,511.95	
Sugar and salt	5,604.82	
Coffee and tea	2,484.21	
Molasses and syrup	1,900.05	
Lard	2,377.49	
Baking powder, yeast, etc.	1,379.37	
Flavorings and vinegar	436.44	
Fruits and vegetables	13,166.13	
Tobacco	3,786.93	
Other foods	1,459.10	
Freight and express	1,206.26	
		99,226.23
General Expenses:		
Special fees—Wages and directors expenses	$ 702.41	
Amusement, gifts and ministerial	732.11	
Auto equipment	1,049.00	
Auto maintenance	69.32	
Miscellaneous	2,543.68	
Policeman's salary	1,020.36	
		6,116.88
Total		$ 442,148.64

SCHEDULE D-3

FOOD ITEMS, PER CAPITA COST

FISCAL YEAR ENDED JUNE 30, 1923

Food Items	*Cost*	*Average Number Patients*	*Cost Per Capita*
Beef and veal	$ 11,407.14	1,475	$ 7.37
Bacon	22,645.48		15.35
Hams and sausage	1,287.64		.87
Poultry and eggs	5,623.40		3.81
Fish and oysters	63.60		.04
Butter, cheese and milk	6,800.26		4.61
Flour, meal and crackers	16,085.96		10.91
Cereals and macaroni	1,511.95		1.03
Sugar and salt	5,604.82		3.80
Coffee and tea	2,484.21		1.68
Molasses and syrup	1,900.05		1.29
Lard	2,377.49		1.61
Baking powder, yeast, etc.	1,379.37		.94
Flavorings and vinegar	436.44		.30
Fruits and vegetables	13,166.13		8.93

FOOD ITEMS, PER CAPITA COST—*Continued*

Food Items	*Cost*	*Average Number Patients*	*Cost Per Capita*
Tobacco	$ 3,786.93		$ 2.56
Other foods	1,459.10		99
Freight and express	1,206.26		82
Total (Schedule D-4)	$ 99,226.23	1,475	$ 67.27
Farm products used (Exhibit F)	46,006.93		31.19
Total—All food items	$ 145,233.16		$ 98.46

SCHEDULE D-4

MAINTENANCE, PER CAPITA COST

FISCAL YEAR ENDED JUNE 30, 1923

Maintenance	*Cost*	*Average Number Patients*	*Cost Per Capita*
Office and administrative	$ 12,851.81	1,475	$ 8.71
Medical	19,922.25		13.51
Attendance and nursing	56,337.92		38.19
Housekeeping	79,942.76		54.20
Engineering	64,095.89		43.46
Construction and repairs	15,534.27		10.53
Farm and dairy	31,944.82		21.66
Laundry	27,031.55		18.32
Clothing sundries	29,144.26		19.76
Sustenance	99,226.23		67.27
General	6,116.88		4.15
Total	$ 442,148.64	1,475	$ 299.76
Average cost per month		$ 36,845.72	
Average cost per capita, per month			$ 24.98
Average cost per day		1,211.37	
Average cost per capita, per day			.82

EXHIBIT E

RECEIPTS AND DISBURSEMENTS, STEWARD'S SUNDRY CASH FUND

FISCAL YEAR ENDED JUNE 30, 1923

Receipts:		
Board of patients	$ 3,868.88	
Board of employees	246.00	
Freight refunds	64.72	
Sales of live stock and hides	1,814.57	
Sales of coal	811.44	
Sales of gasoline	1,036.96	
Miscellaneous	2,386.24	
		$ 10,228.81
Disbursements:		
Office and administrative	$ 6.88	
House	1,125.00	
Construction and repairs	7,672.39	
Return of escaped patients	56.06	
Injury to employee	310.00	
Travel	794.30	
Miscellaneous	264.18	
		10,228.81
Excess Receipts over Disbursements:		
Balance, June 30, 1922		$ 8,940.30
Balance, June 30, 1923 (Exhibit A)		$ 8,940.30

EXHIBIT F

FARM AND DAIRY PRODUCTS

FISCAL YEAR ENDED JUNE 30, 1923

	Quantity	*Unit*	*Per Unit*	*Amount*
Farm Products Consumed as Food:				
Asparagus	1,748	bunches	$ .15	$ 262.20
Apples	334	bushels	.75	250.50
Beans, snap	4,494	bushels	1.00	4,494.00
Beef	3,918	pounds	.12	470.16
Butter	552	pounds	.25	138.20
Cabbage	68,658	pounds	.01¾	1,201.50
Celery	650	bunches	.10	65.00
Cucumbers	97	bushels	1.00	97.00
Chickens	2,318	pounds	.20	463.60
Eggs	650	dozen	.25	162.50
Greens	884	bushels	.50	442.80
Lettuce	179	bushels	.60	107.40
Lettuce, head	4,000	heads	.01½	60.00
Milk	58,138	gallons	.40	23,255.20
Okra	16	bushels	.50	8.00
Onions	337	bushels	1.25	421.25
Onions, green	1,601	bunches	.05	80.05
Peas, cow	361	bushels	2.00	722.00
Peas, garden	187	bushels	1.25	233.75
Peppers	141	bushels	1.00	141.00
Pork	46,673	pounds	.18	8,401.14
Potatoes, irish	1,100	bushels	1.25	1,375.00
Potatoes, sweet	1,018	bushels	1.00	1,018.00
Radishes	8,296	bunches	.03	248.88
Roasting ears	765	bushels	.75	573.75
Rye	57	bushels	1.50	85.50
Strawberries	1,128	quarts	.10	112.80
Tomatoes	667	bushels	.75	500.25
Turnips	1,231	bushels	.50	615.50
Total				$ 46,006.93
Farm Products Consumed on Farm:				
Corn, ear	1,598	bushels	$ 1.00	$ 1,598.00
Corn, ensilage	300	tons	6.00	1,800.00
Corn, green	42	tons	6.00	252.00
Corn, tops and fodder	5,258	bundles	.03	157.74
Corn, shucks	5	tons	10.00	50.00
Hay	119	tons	25.00	2,975.00
Manure	1,879	loads	1.25	2,348.75
Total				$ 9,181.49
Farm Products Consumed Otherwise:				
Wood	134	cords	$ 3.00	$ 402.00
Farm Operation:				
Farm products consumed as food			$ 46,006.93	
Farm products consumed on farm			9,181.49	
Farm products consumed otherwise			402.00	
Farm products sold (sundry receipts)			1,814.57	
				$ 57,404.99
Less: Cost of Operation:				
Out of maintenance appropriation			$ 31,944.82	
Farm products consumed on farm			9,181.49	
				41,126.31
Nominal profit on farm operation				$ 16,278.68

STATE HOSPITAL FOR THE INSANE
GOLDSBORO

EXHIBIT A

FUND BALANCE SHEET, APPROPRIATIONS AND SUNDRY RECEIPTS
As of June 30, 1923

ASSETS

		Permanent Improvement	*Maintenance*	*Sundry Receipts*	*Totals*
Cash (Schedule A-1):					
State Treasurer, Ex-officio treasurer		$ 10,460.30	$ 30,594.89		$ 41,055.19
Wayne National Bank, Goldsboro, N. C.				$ 2,968.64	
Steward's cash				4,887.72	
					7,856.36
					$ 48,911.55
Due on Appropriations:					
Appropriation, chapter 162, 1923 (Exhibit B)	$ 313,000.00				
Less:					
Made available in cash prior to July 1, 1923	44,000.00				
		269,000.00			269,000.00
Total		$ 279,460.30	$ 30,594.89	$ 7,856.36	$ 317,911.55

LIABILITIES

Audited Vouchers Payable:					
Permanent improvement, June		$ 20,389.40			
Maintenance, June			$ 30,742.00		$ 51,131.40
Due to State Treasurer:					
Lapsed and reverted to General Fund, by State Treasurer (Exhibit C)			49,761.32		49,761.32
Balances:					
Permanent improvement (Exhibit B)		259,070.90			259,070.90
Maintenance, deficit (Exhibit C)			49,908.43		49,908.43
Sundry receipts (Exhibit D)				$ 7,856.36	7,856.36
Totals		$ 279,460.30	$ 30,594.89	$ 7,856.36	$ 317,911.55

SCHEDULE A-1

CASH RECONCILEMENT
As of June 30, 1923

State Treasurer, Ex-officio Treasurer:			
Treasurer's balance, June 30, 1923		$ 41,097.59	
Less:			
Warrants outstanding:			
Number 687	$ 1.00		
1,702	41.40	42.40	
Hospital balance		$ 41,055.19	
Of which permanent improvement			$ 10,460.30
Maintenance			30,594.89
Wayne National Bank, Goldsboro, N. C:			
Bank balance, June 30, 1923		$ 3,006.79	
Less: Checks Outstanding:			
Number 224	$ 1.00		
1,166	.80		
1,280	1.16		
1,974	3.50		

CASH RECONCILEMENT—*Continued*

1,978	$ 30.45		
1,980	1.24		
		$ 38.15	
Hospital balance, sundry receipts			$ 2,968.64
Steward's Cash:			
Working fund, vouchers and pay roll advances (verified August 28, 1923) sundry receipts (Exhibit D)			4,887.72
Cash (Exhibit A)			$ 48,911.55

EXHIBIT B

PERMANENT IMPROVEMENT, APPROPRIATIONS, 1921 AND 1923

FISCAL YEAR ENDED JUNE 30, 1923

		Appropriations	
		1921	*1923*
Balance, appropriation, chapter 165 of 1921, as per audit report, June 30, 1922		$ 93,655.47	
Appropriation, chapter 162 of 1923			$ 313,000.00
Total		$ 93,655.47	$ 313,000.00
Expenditures:			
Power plant, piping, equipment, etc	$ 35,835.09		
Water mains, heating and ventilating	54,641.65		
Piping, connecting and setting up three boilers	4,952.00		
Filtering tank and water basin	22,871.90		
Concrete mat under pipe line	1,745.00		
Refrigerating plant	16,206.34		
Brick for sale to contractors	1,521.00		
General undistributed	9,811.59		
Total and application	$ 147,584.57	83,149.85	64,434.72
		$ 10,505.62	$ 248,565.28
Balance, unexpended, June 30, 1923 (Exhibit A)			$ 259,070.90

EXHIBIT C

MAINTENANCE, APPROPRIATION AND EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 1923

Appropriation, chapter 86, 1923			$ 220,000.00
Expenditures:			
Office and administrative		$ 10,038.85	
Medical		7,797.18	
Attendance and nursing		18,820.83	
House		29,853.70	
Engineering		54,977.02	
Construction and repairs		33,942.48	
Farm and dairy		27,657.45	
Laundry and repair		22,273.21	
Clothing and sundries		19,572.75	
Sustenance (food)		47,611.54	
General		1,750.36	
Total (Schedules C-1, and C-2)			274,295.37
Expenditures exceed appropriation, for period			$ 54,295.37
Balance July 1, 1922		$ 54,148.26	
Less:			
Lapsed and reverted to general fund by State Treasurer		49,761.32	
			4,386.94
Deficit June 30, 1923 (Exhibit A)			$ 49,908.43

Schedule C-1

MAINTENANCE, EXPENDITURES BY MONTHS

Fiscal Year Ended June 30, 1923

	July	*August*	*September*	*October*	*November*
Office and administrative	$ 807.16	$ 740.16	$ 777.36	$ 717.58	$ 655.83
Medical	644.05	771.10	771.38	634.77	729.64
Attendance and nursing	1,448.98	1,489.63	1,639.33	1,570.81	1,544.14
House	2,161.40	3,761.64	1,456.59	5,404.59	3,062.84
Engineering	2,035.21	1,303.01	9,116.39	12,860.94	4,483.72
Construction and repairs	3,235.50	7,470.70	3,778.95	915.27	3,557.77
Farm and dairy	689.07	3,305.90	1,631.71	821.87	4,012.07
Laundry and repair	459.74	388.85	378.87	11,039.09	284.14
Clothing and sundries	1,071.62	1,878.89	1,335.95	1,659.85	862.57
Sustenance (food)	2,276.29	2,149.65	7,530.36	3,294.10	2,759.37
General	4.25	102.77	87.83	185.23	312.54
Totals	$ 14,833.27	$ 23,362.30	$ 28,504.72	$ 39,104.10	$ 22,264.63

	December	*January*	*February*	*March*	*April*
Office and administrative	$ 1,073.16	$ 753.32	$ 734.38	$ 933.61	$ 970.37
Medical	601.51	569.01	416.56	551.49	697.97
Attendance and nursing	1,509.09	1,680.47	1,619.13	1,702.73	1,568.79
House	1,413.51	1,900.34	1,304.58	1,305.99	2,726.94
Engineering	1,321.46	909.99	1,004.16	2,349.33	4,998.82
Construction and repairs	2,392.48	1,172.17	1,813.47	692.57	3,701.92
Farm and dairy	1,852.00	1,247.05	4,485.08	1,074.59	4,083.96
Laundry and repair	313.77	2,160.91	231.25	266.66	307.08
Clothing and sundries	783.95	1,056.46	1,316.85	301.71	4,211.44
Sustenance (food)	4,144.97	1,690.69	6,099.52	2,502.54	4,213.43
General	144.56	173.86	34.01	212.81	223.66
Totals	$ 15,550.46	$ 13,314.27	$ 19,058.99	$ 11,894.03	$ 27,704.38

	May	*June*	*Total*
Office and administrative	$ 897.93	$ 977.99	$ 10,038.85
Medical	720.40	689.30	7,797.18
Attendance and nursing	1,560.84	1,486.89	18,820.83
House	2,840.00	2,515.28	29,853.70
Engineering	7,142.30	7,451.69	54,977.02
Construction and repairs	4,680.27	531.41	33,942.48
Farm and dairy	1,946.81	2,507.34	27,657.45
Laundry and repair	926.52	5,516.33	22,273.21
Clothing and sundries	2,524.20	2,569.26	19,572.75
Sustenance (food)	4,662.93	6,287.69	47,611.54
General	60.02	208.82	1,750.36
Totals	$ 27,962.22	$ 30,742.00	$ 274,295.37

SCHEDULE C-2

MAINTENANCE, ANALYSIS OF FUNCTIONS

FISCAL YEAR ENDED JUNE 30, 1923

Office and Administrative:		
Salaries	$ 9,197.55	
Stationery and supplies	594.31	
Postage	245.62	
Freight and express	1.37	
		$ 10,038.85
Medical:		
Salaries	$ 6,512.14	
Drugs and medical sundries	1,025.79	
Surgical instruments	244.24	
Freight and express	15.01	
		7,977.18
Attendance and Nursing:		
Salaries	$ 18,820.83	
		18,820.83
House:		
Salaries	$ 1,613.46	
Wages, cooks and servants	4,033.62	
Furniture and fixtures	2,691.20	
Bedding and linen	10,981.71	
Dining room and kitchen ware	2,127.77	
Other equipment	4,690.37	
Freight and sundry expenses	3,655.57	
		29,853.70
Engineering:		
Salaries	$ 5,381.48	
Fuel, coal and gas	22,415.12	
Freight and coal	15,190.85	
City water	727.26	
Machine parts and maintenance	1,092.81	
Electrical fittings and maintenance	786.47	
Plumbing and steam fitting supplies	6,610.11	
Lubricating oils	889.21	
Refrigeration expense	536.05	
Other supplies and expense	999.32	
Freight and express	248.19	
Contract	100.15	
		54,977.02
Construction and Repairs:		
Salaries and wages	$ 6,626.31	
Lumber, nails, etc.	4,769.82	
Sand, cement and lime	1,427.71	
Paints, oil and glass	4,279.95	
Hardware and other materials	3,856.01	
Freight	493.41	
Contract	12,489.55	
		33,942.48
Farm and Dairy:		
Salaries and wages	$ 6,009.00	
Fertilizers	3,696.50	
Seeds, plants and shrubs	2,651.71	
Live stock	4,679.74	
Machinery and equipment	3,654.13	
Dairy feed	4,327.78	
Machinery and implement repairs	541.98	
Freight	448.42	
Other feed	350.75	
Farm fencing	1,297.44	
		27,657.45

MAINTENANCE, ANALYSIS OF FUNCTIONS—*Continued*

Laundry and Repairs:		
Salaries and wages	$ 2,580.08	
Soap, starch and bluing	732.07	
Equipment	18,622.03	
Other expense	110.11	
Freight and express	228.92	
		$ 22,273.21
Clothing Sundries:		
Ready-made clothing	$ 839.18	
Shoes and leather	3,657.93	
Hats and hosiery	457.22	
Dry goods and notions	13,226.98	
Freight and express	104.77	
	1,286.67	
		19,572.75
Sustenance (food):		
Beef, veal and mutton	$ 9,502.88	
Pork and bacon	10,933.80	
Hams and sausage	10.50	
Poultry and eggs	741.53	
Fish and oysters	2,190.03	
Butter, cheese and Milk	233.37	
Flour, meal and crackers	5,672.81	
Cereals and macaroni	1,492.81	
Sugar and salt	3,489.92	
Coffee and tea	2,296.13	
Molasses and syrup	1,399.19	
Lard	1,233.93	
Baking powder and yeast	330.85	
Flavorings and vinegar	277.25	
Fruits and vegetables	3,708.26	
Tobacco	3,232.77	
Other foods	649.80	
Freight and express	215.71	
		47,611.54
General:		
Special fees and wages	$ 150.00	
Traveling expense	350.38	
Amusements and gifts	118.00	
Automobile maintenance	965.33	
Miscellaneous	166.65	
		1,750.36
Total expenditures		$ 274,295.37

SCHEDULE C-3

FOOD ITEMS, PER CAPITA COST

FISCAL YEAR ENDED JUNE 30, 1923

Food Items	*Cost*	*Average Number Patients*	*Cost Per Capita*
Beef, veal and mutton	$ 9,502.88	1,106	$ 8.59
Pork and bacon	10,933.80		9.89
Hams and sausage	10.50		.01
Poultry and eggs	741.53		.67
Fish and oysters	2,190.03		1.98
Butter, cheese and milk	233.37		.21
Flour, meal and crackers	5,672.81		5.13
Cereals and macaroni	1,492.81		1.35
Sugar and salt	3,489.92		3.16
Coffee and tea	2,296.13		2.07
Molasses and syrup	1,399.19		1.26
Lard	1,233.93		1.12
Baking powder and yeast	330.85		.30
Flavorings and vinegar	277.25		.25
Fruits and vegetables	3,708.26		3.35
Tobacco	3,232.77		2.92
Other foods	649.80		.59
Freight and express	215.71		.20
Total Schedule C-4	$ 47,611.54	1,106	$ 43.04
Farm products used (Exhibit E)	31,688.65		28.65
Total all food items	$ 79,300.19		$ 71.69

SCHEDULE C-4

MAINTENANCE, PER CAPITA COST

FISCAL YEAR ENDED JUNE 30, 1923

Maintenance	*Cost*	*Average Number Patients*	*Cost Per Capita*
Office and administrative	$ 10,038.85	1,106	$ 9.08
Medical	7,797.18		7.05
Attendance and nursing	18,820.83		17.02
House	29,853.70		26.99
Engineering	54,977.02		49.71
Construction and repairs	33,942.48		30.69
Farm and dairy	27,657.45		25.01
Laundry and repairs	22,273.21		20.14
Clothing sundries	19,572.75		17.69
Sustenance (food)	47,611.54		43.05
General	1,750.36		1.58
Total	$ 274,295.37	1,106	$ 248.01
Average cost per month	$ 22,857.95		
Average cost per capita, per month			$ 20.67
Average cost per day	751.49		
Average cost per capita, per day			.68

EXHIBIT D

SUNDRY RECEIPTS, RECEIPTS AND DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1923

Receipts:			
Board, patients and visitors		$ 18.00	
Board, U. S. patients, ex-soldiers		13,170.00	
Board, employees and guest		647.90	
Advances for patients expenses (contra)		2,604.92	
Patients labor		203.24	
Freight refunds		7.13	
Sales products		569.80	
Sales live stock and hides		425.97	
Sales, two old boilers		1,000.00	
Sales, from store room, support		2,353.16	
Sales, scrap iron, etc.		317.51	
Miscellaneous:			
Telephones (contra)	$ 75.12		
Employees fines (contra)	47.25		
Interest on bonds	140.00		
Sundry	118.00		
		380.37	
			$ 21,698.00
Disbursements:			
Office and administrative		$ 467.93	
Engineering		42.72	
Miscellaneous		250.04	
Farm and dairy		1,266.78	
Clothing sundries		.50	
Sustenance (food)		4.33	
Advance for patients expenses (contra)		1,161.45	
Construction and Repairs:			
Center building porch, extension	$ 9,000.00		
Garage and employees rooms	12,535.08		
Dairy barn	529.75		
Lime house	593.11		
Laundry	605.79		
Sundries	971.41		
		24,235.14	
Engineering, power plant, heating, etc.		1,002.38	
			28,431.27
Disbursements exceed receipts for period			$ 6,733.27
Balance, July 1, 1922, per audit report June 30, 1922			14,589.63
Balance, June 30, 1923 (Exhibit A)			$ 7,856.36

EXHIBIT E

FARM, GARDEN AND DAIRY OPERATIONS

FISCAL YEAR ENDED JUNE 30, 1923

	Quantities	*Price*	*Amount*	*Total*
Farm Products Consumed as Food:				
Pork	31,460 pounds	$ .15	$ 4,719.00	
Potatoes, sweet	3,509 bushels	.60	2,105.40	
Potatoes, irish	546 bushels	1.00	546.00	
Tomatoes	270 bushels	1.00	270.00	
Cantaloupes	350 bushels	1.00	350.00	
Apples	162 bushels	1.25	202.50	
Cucumbers	105 bushels	.75	78.75	
Squash	75 bushels	.75	56.25	
Garden peas	185 bushels	2.00	370.00	
Watermelons	1,713 each	.15	256.95	
Lima beans	332 bushels	1.00	332.00	
String beans	476 bushels	2.00	952.00	
Cabbage	180 barrels	1.00	180.00	
Cabbage, kraut	40 barrels	5.00	200.00	
Spring salad	915 bushels	.50	457.50	
Peaches	15 bushels	2.00	30.00	
Peppers	15 bushels	2.00	30.00	
Grapes	64 bushels	2.00	128.00	
Figs	20 bushels	2.00	40.00	
Collard heads	14,000 each	.05	700.00	
Dewberries	15 bushels	2.60	37.50	
Strawberries	65 bushels	2.50	162.50	
Turnips	2,000 bushels	.50	1,000.00	
Rutabagas	800 bushels	.60	480.00	
Leeks	100 bushels	.50	50.00	
Onion heads	40 bushels	1.00	40.00	
Lettuce	1,000 each	.03	30.00	
Green peas	100 bushels	.50	50.00	
Asparagus	40 bunches	.20	8.00	
Beets	50 bushels	.50	25.00	
Okra	60 bushels	.50	30.00	
Pecans	3 bushels	5.00	15.00	
Hog and beef livers	170 each	.20	34.00	
Milk	30,973½ gallons	.50	15,486.75	
Beef	21,291 pounds	.10½	2,235.55	
			$	31,688.65
Farm Products Consumed on Farm:				
Corn	1,155 barrels	$ 6.00	$ 6,930.00	
Corn, ensilage	400 tons	4.00	1,600.00	
Corn, stover	85 tons	10.00	850.00	
Corn, green	30 stands	1.00	30.00	
Pea vine hay	130 tons	30.00	3,900.00	
Vetch and grain hay	30 tons	30.00	900.00	
Soy beans	150 bushels	3.00	450.00	
Peanuts in vine	10 tons	20.00	200.00	
Garden pea vines	4 tons	15.00	60.00	
Oats	4,485 bushels	.75	3,363.75	
Oat straw	75 tons	10.00	750.00	
Stable manure	500 loads	2.00	1,000.00	
Barn-yard manure	500 loads	1.00	500.00	
				20,533.75
Farm Products Consumed Otherwise:				
Wood cut and hauled	200 cords	$ 2.90	$ 500.00	
Wood cut for stove	125 cords	1.00	125.00	
Live stock on food, sundry receipts			132.57	
Hides sold, sundry receipts			293.40	
				1,050.97

FARM, GARDEN AND DAIRY OPERATIONS—*Continued*

Farm Labor:		
Picking cotton, sundry receipts	$ 122.99	
Pulling fodder, sundry receipts	64.00	
Hauling, Devoey Brothers, sundry receipts	16.25	
Hauling, C. V. York, from contract	28.00	
Hauling, Thompson Electric Company, from contract	19.50	
Coal unloaded, 27 cars	81.00	
Coal handled, 300 tons	150.00	
Building spur track and dipping vat	375.00	
		$ 856.74
Total		$ 54,130.11
Farm Operations:		
Farm products consumed as food	$ 31,688.65	
Farm products consumed in farm operations	20,533.75	
Farm products consumed otherwise	1,050.97	
Farm labor (contra)	856.74	
		$ 54,130.11
Less: Cost of Operation:		
Out of maintenance appropriation (Exhibit C)	$ 27,657.45	
Out of sundry receipts (Exhibit D)	1,266.78	
Farm products consumed in farm operation	20,533.75	
	$ 49,457.98	
Less: Estimated permanent investment or capital outlay included	7,000.00	
		42,457.98
Nominal profit on farm operation		$ 11,672.13

CASWELL TRAINING SCHOOL

KINSTON

EXHIBIT A

FUND BALANCE SHEET, APPROPRIATIONS AND SUNDRY RECEIPTS

JUNE 30, 1923

ASSETS

	Permanent Improvement	*Maintenance*	*Sundry Receipts*
Cash (Schedule A-1):			
State Treasurer—Ex-officio treasurer	$ 18,389.79	$ 7,447.30	
First National Bank—Kinston			$ 2,101.53
Steward's cash			2,090.56
Certificate of Deposit			
Due on Appropriations:			
1923 appropriation	500,000.00		
Deficit:			
Maintenance (Exhibit C)		29,201.95	
Totals	$ 518,389.79	$ 36,649.25	$ 4,192.09

	Bowman Gymnasium Fund	*Entertainment Fund*	*Total*
Cash (Shedule A-1):			
State Treasurer—Ex-officio treasurer			
First National Bank—Kinston	$ 500.00		
Steward's cash			$ 30,529.18
Certificate of deposit		$ 2,214.62	2,214.62
Due on Appropriations:			
1923 appropriation			500,000.00
Deficit:			
Maintenance (Exhibit C)			29,201.95
Totals	$ 500.00	$ 2,214.62	$ 561,945.75

LIABILITIES

	Permanent Improvement	*Maintenance*	*Sundry Receipts*
Audited Vouchers Payable:			
Permanent improvement—June	$ 716.07		
Maintenance—June		$ 3,649.25	
Due State Treasurer:			
Advances to be repaid out of 1923 appropriation	110,598.08	33,000.00	
Lapsed and converted at June 30, 1922 (Exhibit D)			$ 2,212.65
Balances:			
Permanent improvement (Exhibit B)	407,075.64		
Sundry receipts (Exhibit D)			1,979.44
Bowman gymnasium			
Entertainment fund			
Totals	$ 518,389.79	$ 36,649.25	$ 4,192.09

FUND BALANCE SHEET, APPROPRIATIONS AND SUNDRY RECEIPTS—*Continued*

	Bowman Gymnasium Fund	*Entertainment Fund*	*Total*
Audited Vouchers Payable:			
Permanent improvement—June			
Maintenance—June			$ 4,365.32
Due State Treasurer:			
Advances to be paid out of 1923 appropriation			143,598.08
Lapsed and converted at June 30, 1922 (Exhibit D)			2,212.65
Balances:			
Permanent improvement (Exhibit B)			407,075.64
Sundry receipts (Exhibit D)			1,979.44
Bowman gymnasium	$ 500.00		500.00
Entertainment fund		$ 2,214.62	2,214.62
Totals	$ 500.00	$ 2,214.62	$ 561,945.75

SCHEDULE A-1

RECONCILEMENTS, CASH
JUNE 30, 1923

State Treasurer—Ex-officio Treasurer:			
Permanent improvement (No outstanding warrants)		$ 18,389.79	
			$ 18,389.79
State Treasurer—Ex-officio Treasurer:			
Maintenance (No outstanding warrants)		$ 7,447.30	
			7,447.30
Sundry Receipts Fund:			
Balance per bank	$ 3,047.04		
Less: Outstanding checks	445.51		
	$ 2,601.53		
Less: Bowman gymnasium fund	500.00		
		$ 2,101.53	
Cash on hand		1,633.14	
Advances		457.42	
			4,192.09
Bowman Gymnasium Fund:			
Balance in bank		$ 500.00	
			500.00
Total (Exhibit A)			$ 30,529.18

EXHIBIT B

PERMANENT IMPROVEMENT, 1921 AND 1923 APPROPRIATIONS

FISCAL YEAR ENDED JUNE 30, 1923

Balance, July 1, 1922—Chapter 165 of 1921 as per report		$ 58,983.95
Less: Advance by State Treasurer		75,598.08
Deficit July 1, 1922 as corrected		$ 16,614.13
Appropriation:		
Chapter 162 of 1923		500,000.00
		$ 483,385.87
Expenditures:		
General buildings	$ 19,104.69	
Kitchen and equipment	51,309.05	
Water pump	1,046.85	
Well contract	942.00	
Engineering	3,907.64	
		76,310.23
Balance unexpended June 30, 1923 (Exhibit A)		$ 407,075.64

EXHIBIT C

MAINTENANCE FUND, APPROPRIATION AND EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 1923

Appropriation (Chapter 86, section 6, public laws of 1921)	$ 80,000.00	
Loan:		
First National Bank of Kinston	5,000.00	
Total		$ 85,000.00
Expenditures:		
Maintenance:		
Office and administration	$ 8,716.21	
Instruction	877.53	
Medical attendance and nursing	14,636.55	
Housekeeping	7,686.03	
Engineering	20,298.38	
Construction and repairs	2,286.65	
Farm, garden and dairy	29,619.69	
Laundry and clothing repairs	1,905.98	
Clothing sundries	4,907.46	
Subsistence	13,525.30	
General expense	4,865.63	
Total maintenance expenditures	$ 109,325.41	
Repayment of Loan:		
First National Bank of Kinston	5,000.00	
Total Expenditures		114,325.41
Deficit for period		$ 29,325.41
Balance, July 1, 1922	$ 123.36	
Add: Difference in voucher No. 376	.10	
		123.46
Deficit, June 30, 1923 (Exhibit A)		$ 29,201.95

SCHEDULE C-1

MAINTENANCE EXPENDITURES BY MONTHS

FISCAL YEAR ENDED JUNE 30, 1923

Function	*July* 1922	*August* 1922	*September* 1922	*October* 1922	*November* 1922
Office and administrative	$ 662.46	$ 685.99	$ 655.73	$ 747.23	$ 734.63
Instruction	141.14	100.06	50.00	75.00	75.00
Medical attendance and nursing	982.27	1,239.96	1,061.62	1,154.49	1,188.61
Housekeeping	552.47	810.93	475.97	607.01	533.46
Engineering	728.32	836.07	796.32	1,218.59	1,669.99
Construction and repairs	123.85	371.25	60.96	159.09	214.72
Farm and dairy	3,130.68	1,636.88	2,958.87	1,540.97	1,182.39
Laundry and clothing repairs	149.15	122.84	183.94	195.15	154.94
Clothing sundry	175.72	441.17	339.48	947.38	1,076.94
Subsistence	926.19	978.87	1,121.90	1,366.18	1,520.18
General expenses	1,438.66	378.32	443.65	144.04	346.25
Totals	$ 9,010.91	$ 7,602.34	$ 8,148.44	$ 8,155.13	$ 8,697.11

Function	*December* 1922	*January* 1923	*February* 1923	*March* 1923
Office and administrative	$ 873.88	$ 654.60	$ 687.57	$ 644.65
Instruction	75.00	100.00	75.00	75.00
Medical attendance and nursing	1,423.70	1,404.86	1,296.86	1,202.32
Housekeeping	438.90	676.78	731.00	923.49
Engineering	2,793.82	1,943.29	4,477.07	1,341.75
Construction and repairs	220.81	189.50	235.24	169.43
Farm and dairy	1,963.11	1,837.49	3,990.53	4,443.84
Laundry and clothing repairs	162.23	177.11	150.52	131.59
Clothing sundry	428.29	403.07	467.86	206.11
Subsistence	2,078.48	1,182.56	739.68	938.81
General expenses	655.47	95.77	213.46	255.60
Totals	$ 11,113.69	$ 8,665.03	$ 13,064.79	$ 10,332.59

Function	*April* 1923	*May* 1923	*June* 1923	*Total*
Office and administrative	$ 654.43	$ 826.89	$ 888.15	$ 8,716.21
Instruction	50.00		61.33	877.53
Medical attendance and nursing	1,384.71	1,159.97	1,137.18	14,636.55
Housekeeping	731.67	572.10	632.25	7,686.03
Engineering	1,962.85	1,698.11	832.20	20,298.38
Construction and repairs	243.90	134.54	163.36	2,286.65
Farm and dairy	2,017.89	2,716.52	2,200.52	29,619.69
Laundry and clothing repairs	231.01	116.94	130.56	1,905.98
Clothing sundry	167.62	54.93	198.89	4,907.46
Subsistence	966.60	1,156.11	549.74	13,525.30
General expenses	568.07	151.77	174.57	4,865.63
Totals	$ 8,978.75	$ 8,587.88	$ 6,968.75	$ 109,325.41

SCHEDULE C-2

MAINTENANCE ANALYSIS OF FUNCTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1923

Office and Administrative:		
Salaries	$ 7,072.50	
Stationery and supplies	795.08	
Postage	349.79	
Telephone and telegraph	325.75	
Directors' expenses	173.09	
		$ 8,716.21
Instruction:		
Salaries of teachers	$ 827.47	
School supplies and educational literature	50.06	
		877.53
Medical Attendance and Nursing:		
Salaries of attendants	$ 6,551.66	
Salaries of physician and nurses	6,411.63	
Drugs and medicines	1,452.79	
Surgical instruments	102.45	
Medical literature	118.02	
		14,636.55
Housekeeping:		
Salaries	$ 3,104.95	
Wages—Cooks and assistants	2,289.85	
Furniture and furnishings	392.63	
Bedding and linens	139.94	
Dining-room and kitchen ware	487.19	
Other equipment	279.20	
Sundry expenses	992.27	
		7,686.03
Engineering:		
Salaries	$ 2,566.61	
Fuel	7,750.50	
Freight on coal	3,647.63	
Electric power	4,770.60	
Machine parts and maintenance	368.01	
Electrical fittings and maintenance	314.98	
Plumbing and steam fitting supplies	190.22	
Lubricating oils	200.71	
Refrigerating expenses	409.73	
Other supplies and expenses	79.39	
		20,298.38
Construction and Repairs:		
Salaries and wages	$ 1,101.61	
Lumber, nails, etc.	653.18	
Cement and sand	58.71	
Paints, oil and glass	207.27	
Hardware and other materials	225.18	
Carpenter tools, etc.	40.70	
		2,286.65
Farm, Garden and Dairy:		
Salaries and wages	$ 6,534.30	
Fertilizers	2,278.61	
Seeds, plants and shrubs	1,937.61	
Live stock	494.15	
Machinery and implements	646.14	
Feed	16,186.72	
Machinery and implement repairs	570.46	
Fram improvements	971.70	
		29,619.69

MAINTENANCE ANALYSIS OF FUNCTIONS—*Continued*

Laundry and Clothing Repair:		
Salaries and wages	$ 969.96	
Soap, starch, soda, bluing, etc.	704.21	
Equipment	89.90	
Other expenses	141.91	
		$ 1,905.98
Clothing Sundries:		
Ready-made clothing	$ 1,114.43	
Shoes and leather	1,386.81	
Hats and hosiery	314.29	
Dry goods and notions	2,091.93	
		4,907.46
Subsistence:		
Beef and veal	$ 1,262.24	
Pork and bacon	19.85	
Hams and sausage	1.61	
Poultry and eggs	74.45	
Fish and oysters	229.33	
Butter, cheese and milk	210.44	
Flour, meal and crackers	3,512.03	
Cereals, macaroni, etc.	1,453.11	
Sugar and salt	895.89	
Coffee, tea, cocoa, etc.	442.18	
Molasses, syrup, jams, etc.	1,137.37	
Lard, cooking oils, etc.	113.45	
Baking powder, yeast and soda	204.55	
Flavorings, vinegar and spices	138.46	
Fruits and vegetables	3,605.60	
Sundry foods and containers	224.74	
		13,525.30
General Expenses:		
Special fees and wages	$ 1,340.75	
Traveling expense	457.25	
Amusements and gifts	26.50	
Auto equipment	1,250.00	
Auto maintenance	1,646.56	
Miscellaneous	144.57	
		4,865.63
Total		$ 109,325.41

SCHEDULE C-3

FOOD ITEMS, PER CAPITA COST
FISCAL YEAR ENDED JUNE 30, 1923

Food Items	*Cost*	*Average Number Patients*	*Cost Pe Capita*
Beef and veal	$ 1,262.24	310	$ 4.07
Pork and bacon	19.85		.06
Hams and sausage	1.61		
Poultry and eggs	74.45		.24
Fish and oysters	229.33		.74
Butter, cheese and milk	210.44		.68
Flour, meal and crackers	3,512.03		11.33
Cereals, macaroni, etc.	1,453.11		4.69
Sugar and salt	895.89		2.89
Coffee, tea, cocoa, etc.	442.18		1.43
Molasses, syrup, jams, etc.	1,137.37		3.67
Lard, cooking oils, etc.	113.45		.37
Baking powder, yeast and soda	204.55		.66
Flavorings, vinegar and spices	138.46		.45
Fruits and vegetables	3,605.60		11.63
Sundry foods and containers	224.74		.72
Total (Schedule C-4)	$ 13,525.30	310	$ 43.63
Farm products used (Exhibit E)	27,825.62		89.76
Total—all food items	$ 41,350.92		$ 133.39

SCHEDULE C-4

MAINTENANCE, PER CAPITA COST
FISCAL YEAR ENDED JUNE 30, 1923

Maintenance	*Cost*	*Average Number Patients*	*Cost Per Capita*
Office and administrative	$ 8,716.21	310	$ 28.12
Instruction	877.53		2.83
Medical attendance and nursing	14,636.55		47.22
Housekeeping	7,686.03		24.80
Engineering	20,298.38		65.48
Construction and repairs	2,286.65		7.38
Farm and dairy	29,619.69		95.55
Laundry	1,905.98		6.12
Clothing sundries	4,907.46		15.83
Sustenance	13,525.30		43.63
General	4,865.63		15.70
Total	$ 109,325.41	310	$ 352.66
Average cost per month	$ 9,110.45		
Average cost per capita per month			$ 29.39
Average cost per day	$ 299.52		
Average cost per capita per day			$ .97

EXHIBIT D

RECEIPTS AND DISBURSEMENTS, STEWARD'S SUNDRY CASH FUND

FISCAL YEAR ENDED JUNE 30, 1923

Balance July 1, 1922	$ 2,795.18	
Less: Bowman gymnasium fund	500.00	
Adjusted balance July 1, 1922		$ 2,295.18
Receipts:		
Pay pupils	$ 1,622.01	
Team hire	71.38	
Sale of products	447.88	
Sale of live stock, hides, etc.	339.09	
Sale of supplies	2,454.61	
Rent of Young farm	225.00	
Rent of unloading site	5.00	
Premiums at fair	104.00	
Sale of junk	18.00	
Purchasing committee refund	17.57	
		5,304.54
		$ 7,599.72
Disbursements:		
Rent and option on land	$ 650.00	
Fertilizers	419.00	
Insurance on buildings	518.40	
Laboratory and hospital supplies and equipment	1,029.59	
Wagon and harness	70.00	
Mule feed	171.25	
Cows and chickens	97.00	
Dr. McNairy—Expenses to Detroit	171.85	
Dr. Newbold—Expenses to Detroit	155.54	
Washing machine	125.00	
		3,407.63
Cash balance, June 30, 1923		$ 4,192.09
Encumbered by amount lapsed and converted to State General Fund, June 30, 1922		2,212.65
Balance June 30, 1923 (Exhibit A)		$ 1,979.44

EXHIBIT E

FARM AND DAIRY PRODUCTS
FISCAL YEAR ENDED JUNE 30, 1923

	Quantity	*Unit*	*Per Unit*	*Amount*
Farm Products Consumed as Food:				
Beans, snap	6,973	pounds	$ .05	$ 348.65
Beef	5,484	pounds	.12½	685.50
Beets	128	bushels	.75	96.00
Cabbage	9,735	pounds	.03	292.05
Cantaloupes	1,119	each	.05	55.95
Carrots	300	pounds	.05	15.00
Corn, green	301	dozen	.15	45.15
Collards	9,484	pounds	.02	189.68
Greens	6,150	pounds	.03	184.50
Kid	191	pounds	.10	19.10
Lard	780	pounds	.15	117.00
Milk	331,119	pounds	.06	19,867.14
Okra	93	pounds	.10	9.30
Onions	2,217	pounds	.05	110.85
Peas, garden	4,705	pounds	.05	235.25
Peanuts	367	pounds	.05	18.35
Peppers	52	bushels	1.50	78.00
Pork	20,740	pounds	.10	2,074.00
Potatoes, irish	543	bushels	1.15	624.45
Potatoes, sweet	2,153	bushels	1.00	2,153.00
Rutabagas	3,800	pounds	.02	76.00
Tomatoes	9,860	pounds	.05	493.00
Turnips	400	pounds	.02½	10.00
Watermelons	277	each	.10	27.70
Total				$ 27,825.62
Farm Products Consumed on Farm:				
Corn, ear	825	bushels	1.00	$ 825.00
Corn, ensilage	100	tons	10.00	1,000.00
Hay, oat	100	tons	15.00	1,500.00
Hay, peavine	65	tons	20.00	1,300.00
Total				$ 4,625.00

Farm Operation:		
Farm products consumed as food	$ 27,825.62	
Farm products consumed on farm	4,625.00	
Sales of farm products	447.88	
Sales of live stock, hides, etc.	339.09	
Premiums at fair	104.00	
Team hire	71.38	
		$ 33,412.97
Less: Cost of Operation:		
Out of maintenance appropriation	$ 29,619.69	
Out of sundry receipts fund	590.25	
Farm products consumed on farm	4,625.00	
		34,834.94
Nominal loss on farm operation		$ 1,421.97

COMPARATIVE STATEMENTS
STATE HOSPITALS FOR THE INSANE, RALEIGH, MORGANTON AND GOLDSBORO, AND THE CASWELL TRAINING SCHOOL, KINSTON

EXHIBIT A

PERMANENT IMPROVEMENT APPROPRIATIONS

COMPARATIVE STATEMENTS FOR THE FISCAL YEAR ENDED JUNE 30, 1923

	Raleigh	*Morganton*	*Goldsboro*	*Caswell*
Appropriations:				
Balance unexpended— July 1, 1922	$ 60,391.07	$ 347,823.61	$ 93,655.47	$ 16,614.13
Chapter 162 of 1923	394,000.00	415,000.00	313,000.00	500,000.00
Total	$ 454,391.07	$ 762,823.61	$ 406,655.47	$ 483,385.87
Expended	62,222.82	215,064.65	147,584.57	76,310.23
Balance unexpended, June 30, 1923	$ 392,168.25	$ 547,758.96	$ 259,070.90	$ 407,075.64
Encumbered:				
Contract obligations	300,000.00	81,115.24	239,715.19	7,056.19
Balance unencumbered	$ 92,168.25	$ 466,643.72	$ 19,355.71	$ 400,019.45

EXHIBIT B

MAINTENANCE, APPROPRIATIONS AND EXPENDITURES

COMPARATIVE STATEMENT FOR THE FISCAL YEAR ENDED JUNE 30, 1923

	Raleigh	*Morganton*	*Goldsboro*	*Caswell*
Appropriations:				
Appropriation (Ch. 86 of 1921)	$ 320,000.00	$ 425,000.00	$ 220,000.00	$ 80,000.00
Specials (Sec. 37 Ch. 86 of 1921)	64,027.09			
Totals	$ 384,027.09	$ 425,000.00	$ 220,000.00	$ 80,000.00
Expenditures:				
Audited vouchers 1922-23				
July	$ 29,464.30	$ 32,345.72	$ 14,833.27	$ 9,010.91
August	26,108.85	26,067.73	23,362.30	7,602.34
September	31,446.50	31,166.37	28,504.72	8,148.44
October	30,331.61	35,411.93	39,104.10	8,155.13
November	33,155.26	39,932.20	22,264.63	8,697.11
December	34,034.59	33,463.08	15,550.46	11,113.69
January	30,786.86	30,327.12	13,314.27	8,665.03
February	34,797.50	32,174.20	19,058.99	13,064.79
March	26,771.88	39,891.51	11,894.03	10,332.59
April	35,448.63	38,256.12	27,704.38	8,978.75
May	31,793.24	67,057.42	27,962.22	8,587.88
June	41,337.07	36,055.24	30,742.00	6,968.75
Totals	$ 385,476.29	$ 442,148.64	$ 274,295.37	$ 109,325.41
Expenditures exceed appropriation	$ 1,449.20	$ 17,148.64	$ 54,295.37	$ 29,325.41
Balance, 7-1-1922	$ 9,836.93	$ 96,584.89	$ 54,148.26	$ 123.46
Less:				
Lapsed by State Treasurer	8,383.77	93,392.35	49,761.32	
Net Balance, 7-1-1922	$ 1,453.16	$ 3,192.54	$ 4,386.94	$ 123.46
Deduct encumbrances		22,925.44		
Balance, 6-30-1923	$ 3.96			
Deficit, 6-30-1923		$ 36,881.54	$ 49,908.43	$ 29,201.95

EXHIBIT C

SUNDRY RECEIPTS, RECEIPTS AND DISBURSEMENTS

COMPARATIVE STATEMENT FOR THE FISCAL YEAR ENDED JUNE 30, 1923

	Raleigh	*Morganton*	*Goldsboro*	*Caswell*
Receipts:				
Patients' board	$ 18,286.46	$ 3,868.88	$ 13,188.00	$ 1,622.01
Employees' board	176.00	246.00	647.90	
Patients expense refunded	616.52		2,604.92	
Farm products, live stock and hides	192.20	1,814.57	425.97	962.35
Wood sales	740.50			
Freight refunds	319.83	64.72	7.13	
Patients labor			203.24	
Stores and supplies	125.53	1,848.40	2,353.16	2,454.61
Miscellaneous	2,714.65	2,386.24	2,267.68	265.57
Totals	$ 23,171.69	$ 10,228.81	$ 21,698.00	$ 5,304.54
Disbursements:				
Land purchased	$ 2,800.00			$ 650.00
Improvements	12,315.67	$ 7,672.39	$ 25,237.52	1,196.59
Expenses, refunds, etc.	676.00	2,556.42	3,193.75	1,561.04
Totals	$ 15,791.67	$ 10,228.81	$ 28,431.27	$ 3,407.63
Receipts exceed disbursements	$ 7,380.02			$ 1,896.91
Disbursements exceed receipts			$ 6,733.27	
Balance, 7-1-1922	$ 35,287.00	$ 8,940.30	$ 14,589.63	$ 2,295.18
Less:				
Lapsed by State Treasurer				$ 2,212.65
Net balance, 7-1-1922	$ 35,287.00	$ 8,940.30	$ 14,589.63	$ 82.53
Balance, June 30, 1923	$ 42,667.02	$ 8,940.30	$ 7,856.36	$ 1,979.44

EXHIBIT D

FARM OPERATION

COMPARATIVE STATEMENT FOR THE FISCAL YEAR ENDED JUNE 30, 1923

	Raleigh	*Morganton*	*Goldsboro*	*Caswell*
Farm Operation:				
Products consumed as food	$ 54,639.71	$ 46,006.93	$ 31,688.65	$ 27,825.62
Products consumed otherwise	60.00	402.00	1,481.74	
Products consumed on farm	16,152.50	9,181.49	20,533.75	4,625.00
Products sold (receipts)	932.70	1,814.57	425.97	962.35
Total credit	$ 71,784.91	$ 57,404.99	$ 54,130.11	$ 33,412.97
Cost of Operation:				
Out of maintenance	$ 37,391.51	$ 31,944.82	$ 20,657.45	$ 29,619.69
Out of sundry receipts			1,266.78	590.25
Products consumed on farm	16,152.50	9,181.49	20,533.75	4,625.00
Total cost	$ 53,544.01	$ 41,126.31	$ 42,457.98	$ 34,834.94
Nominal profit on farm operation	$ 18,240.90	$ 16,278.68	$ 11,672.13	
Nominal loss on farm operation				$ 1,421.97

EXHIBIT E

FOOD ITEMS, PER CAPITA COST

COMPARATIVE STATEMENT FOR THE FISCAL YEAR ENDED JUNE 30, 1923

RALEIGH

Food Items	*Cost*	*Average Number Patients*	*Cost Per Capita*
Beef and veal	$ 9,068.79	1,202	$ 7.56
Pork and bacon	8,420.59		7.00
Hams and sausages	7,322.87		6.09
Poultry and eggs	4,673.35		3.89
Fish and oysters	5,218.57		4.34
Butter, cheese and milk	4,097.33		3.41
Flour, meal and crackers	6,548.72		5.45
Cereals and macaroni	2,696.45		2.24
Sugar and salt	5,876.59		4.89
Coffee and tea	2,893.35		2.41
Molasses and syrup	1,247.44		1.04
Lard	3,027.16		2.52
Baking powder, yeast, etc.	1,332.29		1.10
Flavorings and vinegar	198.82		.16
Fruit and vegetables	9,699.52		8.08
Tobacco	2,649.59		2.20
Other foods	1,837.12		1.52
Freight and express	976.21		.81
Total	$ 77,784.76	1,202	$ 64.71
Farm products used	54,639.71		45.45
Total—all food items	$ 132,424.47	1,202	$ 110.16

MORGANTON

Food Items	*Cost*	*Average Number Patients*	*Cost Per Capita*
Beef and veal	$ 11,407.14	1,475	$ 7.73
Pork and bacon	22,645.48		15.35
Hams and sausages	1,287.64		.87
Poultry and eggs	5,623.40		3.81
Fish and oysters	63.60		.04
Butter, cheese and milk	6,800.26		4.61
Flour, meal and crackers	16,085.96		10.91
Cereals and macaroni	1,511.95		1.03
Sugar and salt	5,604.82		3.80
Coffee and tea	2,484.21		1.68
Molasses and syrup	1,900.05		1.29
Lard	2,377.49		1.61
Baking powder, yeast, etc.	1,379.37		.94
Flavorings and vinegar	436.44		.30
Fruit and vegetables	13,166.13		8.93
Tobacco	3,786.93		2.56
Other foods	1,459.10		.99
Freight and express	1,206.26		.82
Total	$ 99,226.23	1,475	$ 67.27
Farm products used	46,006.93		31.19
Total—all food items	$ 145,233.16	1,475	$ 98.46

FOOD ITEMS, PER CAPITA COST—*Continued*

GOLDSBORO

Food Items	*Cost*	*Average Number Patients*	*Cost Per Capita*
Beef and veal	$ 9,502.88	1,106	$ 8.59
Pork and bacon	10,933.80		9.89
Hams and sausages	10.50		.01
Poultry and eggs	741.53		.67
Fish and oysters	2,190.03		1.98
Butter, cheese and milk	233.37		.21
Flour, meal and crackers	5,672.81		5.13
Cereals and macaroni	1,492.81		1.35
Sugar and salt	3,489.92		3.16
Coffee and tea	2,296.13		2.07
Molasses and syrup	1,399.19		1.26
Lard	1,233.93		1.12
Baking powder, yeast, etc.	330.85		.30
Flavorings and vinegar	277.25		.25
Fruit and vegetables	3,708.26		3.35
Tobacco	3,232.77		2.92
Other foods	649.80		.59
Freight and express	215.71		.20
Total	$ 47,611.54	1,106	$ 43.04
Farm products used	31,688.65		28.65
Total—all food items	$ 79,300.19	1,106	$ 71.69

CASWELL

Food Items	*Cost*	*Average Number Patients*	*Cost Per Capita*
Beef and veal	$ 1,262.24	310	$ 4.07
Pork and bacon	19.85		.06
Hams and sausages	1.61		
Poultry and eggs	74.45		.24
Fish and oysters	229.33		.74
Butter, cheese and milk	210.44		.68
Flour, meal and crackers	3,512.03		11.33
Cereals and macaroni	1,453.11		4.69
Sugar and salt	895.89		2.89
Coffee and tea	442.18		1.43
Molasses and syrup	1,137.37		3.67
Lard	113.45		.37
Baking powder, yeast, etc.	204.55		.66
Flavorings and vinegar	138.46		.45
Fruit and vegetables	3,605.60		11.63
Tobacco			
Other foods	224.74		.72
Freight and express			
Total	$ 13,525.30	310	$ 43.63
Farm products used	27,825.62		89.76
Total—all food items	$ 41,350.92	310	$ 133.39

EXHIBIT F

MAINTENANCE, PER CAPITA COST

COMPARATIVE STATEMENT FOR THE FISCAL YEAR ENDED JUNE 30, 1923

RALEIGH

Maintenance	*Cost*	*Average Number Patients*	*Cost Per Capita*
Office and administrative	$ 12,786.49	1,202	$ 10.64
Medical	19,711.41		16.39
Instruction			
Attendance and nursing	43,503.94		36.20
Housekeeping	42,081.38		35.01
Engineering	82,761.24		68.85
Construction and repairs	26,322.20		21.90
Farm and dairy	37,391.51		31.10
Laundry	11,109.38		9.25
Clothing and sundries	25,753.94		21.42
Sustenance (Food)	77,784.76		64.71
General	6,270.04		5.22
Total	$ 385,476.29	1,202	$ 320.69
Average cost per month		$ 32,123.02	
Average cost per capita month			$ 26.72
Average cost per day		$ 1,056.09	
Average cost per capita day			$ .88

MORGANTON

Maintenance	*Cost*	*Average Number Patients*	*Cost Per Capita*
Office and administrative	$ 12,851.81	1,475	$ 8.71
Medical	19,922.25		13.51
Instruction			
Attendance and nursing	56,337.92		38.19
Housekeeping	79,942.76		54.20
Engineering	64,095.89		43.46
Construction and repairs	15,534.27		10.53
Farm and dairy	31,944.82		21.66
Laundry	27,031.55		18.32
Clothing and sundries	29,144.26		19.76
Sustenance (Food)	99,226.23		67.27
General	6,116.88		4.15
Total	$ 442,148.64	1,475	$ 299.76
Average cost per month		$ 36,845.72	
Average cost per capita month			$ 24.98
Average cost per day		$ 1,211.37	
Average cost per capita day			$ .82

MAINTENANCE, PER CAPITA COST—*Continued*

GOLDSBORO

Maintenance	*Cost*	*Average Number Patients*	*Cost Per Capita*
Office and administrative	$ 10,038.85	1,106	$ 9.08
Medical	7,797.18		7.05
Instruction			
Attendance and nursing	18,820.83		17.02
Housekeeping	29,853.70		26.99
Engineering	54,977.02		49.71
Construction and repairs	33,942.48		30.69
Farm and dairy	27,657.45		25.01
Laundry	22,273.21		20.14
Clothing and sundries	19,572.75		17.69
Sustenance (Food)	47,611.54		43.05
General	1,750.36		1.58
Total	$ 274,295.37	1,106	$ 248.01
Average cost per month		$ 22,857.95	
Average cost per capita month			$ 20.67
Average cost per day		$ 751.49	
Average cost per capita day			$ .68

CASWELL

Maintenance	*Cost*	*Average Number Patients*	*Cost Per Capita*
Office and administrative	$ 8,716.21	310	$ 28.12
Medical			
Instruction	877.53		2.83
Attendance and nursing	14,636.55		47.22
Housekeeping	7,686.03		24.80
Engineering	20,298.38		65.48
Construction and repairs	2,286.65		7.38
Farm and dairy	29,619.69		95.55
Laundry	1,905.98		6.12
Clothing and sundries	4,907.46		15.83
Sustenance (Food)	13,525.30		43.63
General	4,865.63		15.70
Total	$ 109,325.41	310	$ 352.66
Average cost per month		$ 9,110.45	
Average cost per capita month			$ 29.39
Average cost per day		$ 299.52	
Average cost per capita day			$ .97

NORTH CAROLINA SANATORIUM

SANATORIUM

EXHIBIT A

BALANCE SHEET

JULY 1, 1923

ASSETS AND LIABILITIES

ASSETS

Cash in drawer	$ 2,662.80	
Cash in Page Trust Co., Aberdeen, N. C.	11,968.68	
Cash in Page Trust Co., Raeford, N. C.	29,156.93	
Fixed assets (Schedule 2)	695,567.35	
Inventories (Schedule 3)	95,800.29	
Total assets		$ 830,152.05

LIABILITIES

Outstanding vouchers, Page Trust Co., Aberdeen	$ 12,554.55	
Outstanding vouchers, Page Trust Co., Raeford	26.470.13	
Accounts payable (Schedule 5)	15,575.26	
Unearned receipts (Schedule 5)	2,700.00	
Total liabilities		57,399.94
Balance, net worth July 1, 1923		$ 772,752.11

EXHIBIT B

RECEIPTS AND DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1923

RECEIPTS

STATE APPROPRIATIONS

Permanent improvement fund	$ 190,550.58	
Extension fund	15,000.00	
Maintenance	85,000.00	
Total		$ 290,550.58
Sanatorium Earnings:		
Board and treatment	$ 96,569.79	
X-Ray examinations	1,899.50	
Total		98,469.20
Intertrading Accounts:		
Laundry	$ 2,097.48	
Hospital supplies	1,729.09	
Telephone and telegraph	386.57	
Farms	1,762.87	
Provisions	440.52	
Dairy	6.25	
Transportation and drayage	19.20	
Refrigeration	115.00	
Hogs	72.00	
Old laundry machinery	500.00	
Miscellaneous	187.50	
Total		7,316.10
Total receipts		$ 396,335.97

RECEIPTS AND DISBURSEMENTS—*Continued*

DISBURSEMENTS

	State Fund	*Sanatorium Fund*	*Total*
Permanent Improvements:			
Repairs and equipment operating room and infirmary	$ 197.52		
Negro sanitorium	68,484.90		
Dining-room and kitchen	72,918.10		
Assistant superintendents residence	1,819.96		
Repairs to Flannagan cottage	1,394.18		
Kitchen equipment	10,569.39		
Power house and laundry	30,488.46		
Light equipment and power	566.58		
Ice plant	13,050.00		
Sewerage	2,555.17		
Laboratory equipment	270.00		
Cow barns and silos	712.65		
Negro physician residence	7,856.50		
Total			$ 210,883.41
Extension Fund:			
Salaries	$ 9,175.00		
Traveling expenses	2,288.47		
Furniture and fixtures	525.86		
Books and stationery	2,250.05		
Stamps	621.35		
Miscellaneous	139.27		
Total			15,000.00
Maintenance:			
Salaries:			
Medical	$ 9,183.80	$ 1,388.23	
Executive	3,722.54	961.66	
Nurses and attendants	4,573.95	574.00	
Cooks and servants	12,698.16	334.12	
Miscellaneous		960.00	
	30,178.45	$ 4,218.01	
Total			34,396.46
Supplies:			
Bedding and linen	$ 1,962.02	$ 2,533.33	
Crockery and silver	797.00	2,359.18	
Drugs and medicine	1,157.15	1,554.27	
Miscellaneous	4,963.77	2,927.09	
	$ 8,879.94	$ 9,373.87	
Total			18,253.81
Provisions:			
Meats	$ 6,289.05	$ 12,491.23	
Butter	834.13	1,897.42	
Eggs	2,230.71	4,242.60	
Vegetables and fruit	1,851.38	3,853.89	
Groceries	5,342.34	14,046.92	
	$ 16,547.61	$ 36,532.06	
Total			53,079.67

RECEIPTS AND DISBURSEMENTS

DISBURSEMENTS—*Continued*

	State Fund	*Sanatorium Fund*	*Total*
Equipment:			
Furniture and fixtures	$ 125.46	$ 11,680.38	
Instruments	80.63	317.04	
Miscellaneous	193.06		
	$ 399.15	$ 11,997.42	
Total			$ 12,396.57
Office:			
Equipment	$ 28.31	$ 28.74	
Stationery and books	91.99	186.61	
Stamps	36.50	499.00	
Miscellaneous	158.98	5.96	
	$ 315.78	$ 720.31	
Total			1,036.09
Power and Heat:			
Labor	$ 1,601.75	$ 168.37	
Supplies	4,876.49	9,456.18	
	$ 6,478.24	$ 9,624.55	
Total			16,102.79
Light:			
Labor	$ 500.50	$ 45.00	
Supplies	60.86	214.44	
Equipment		111.84	
	$ 561.36	$ 371.28	
Total			932.64
Water:			
Labor	$ 499.00	$ 47.40	
Equipment	344.55	4.00	
Supplies	29.72	109.52	
	$ 873.27	$ 160.92	
Total			1,034.19
Refrigeration:			
Labor	$ 498.00	$ 45.00	
Equipment	14.80	.70	
Supplies		25.70	
	$ 512.80	$ 71.40	
Total			584.20
Plumbing and Sewerage:			
Labor	$ 498.00	$ 47.00	
Equipment	21.00	33.87	
Supplies	47.04	6.25	
Tile		350.40	
Miscellaneous		29.25	
	$ 566.04	$ 466.77	
Total			1,032.81

RECEIPTS AND DISBURSEMENTS

DISBURSEMENTS—*Continued*

	State Fund	*Sanatorium Fund*	*Total*
Farms:			
Buildings	$ 81.24	$ 1,703.63	
Livestock	450.00	275.00	
Machinery and tools	625.23	771.20	
Seeds and fertilizers	2,592.33	604.97	
Feed	535.14	3,187.75	
Labor	1,687.22	4,054.51	
Miscellaneous		59.63	
	$ 5,971.16	$ 10,656.69	
Total			$ 16,627.85
Dairy:			
Repairs buildings and silos	$	$ 137.00	
Livestock	961.48	446.31	
Fixtures	462.74	222.12	
Supplies	425.69	696.05	
Feed	1,015.16	8,742.60	
Labor	2,108.09	345.44	
Miscellaneous	9.00	27.78	
	$ 4,982.16	$ 10,617.30	
Total			15,599.46
Miscellaneous:			
Labor	$ 77.35	$ 491.64	
Training school	52.57	259.68	
Telephone and telegraph	867.68	443.00	
Laundry	2,568.26	4,348.57	
Transportation and dray	1,409.44	1,516.22	
Patients refund	374.68	2,247.25	
Freight and express	152.59	1,639.92	
Hogs	53.25	1,101.41	
Landscape	52.80		
X-Ray	1,104.95	1,094.22	
Laboratory	238.64	258.29	
Livestock	234.00		
Service wagon	243.43		
Furniture and fixtures, superintendent's residence	146.59		
Directors expense	141.51		
Repairs Spruill cottage	1,016.30		
Extra employees house		975.70	
Colored building		709.24	
Power house		3,211.42	
Refectory		1,489.47	
Awnings for buildings		566.00	
	$ 8,734.04	$ 20,352.03	
Total			29,086.07
Total disbursements			$ 426,046.02

EXHIBIT B

RECEIPTS AND DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1923

GENERAL SUMMARY

Balances July 1, 1922:			
Cash in office			$ 2,420.45
Cash in Page Trust Co.—Aberdeen			46,768.20
Cash in Page Trust Co.—Raeford			14,365.98
Total			$ 63,554.63
Less: Outstanding Vouchers:			
Page Trust Company—Aberdeen	$ 26,025.24		
Page Trust Company—Raeford	3,159.61		
Total outstanding			29,184.85
True balance, July 1, 1922			$ 34,369.78
Receipts:			
From State of North Carolina:			
Permanent improvements	$ 190,550.58		
Extension	15,000.00		
Maintenance	85,000.00		
Total		290,550.58	
Sanatorium earnings	$ 98,469.29		
Inter-trading accounts	7,316.10		
Total		105,785.39	
Total to account for			$ 430,705.75
Disbursements:			
Permanent improvements	$ 210,883.41		
Extension	15,000.00		
Maintenance	85,000.00		
Total appropriation expenditures		$ 310,883.41	
Mainteance from earnings		115,162.61	
Total disbursements			426,046.02
Balance on hand July 1, 1923			$ 4,659.73
Bank Reconciliation:			
Cash in office			$ 2,662.80
Cash in Page Trust Company—Aberdeen			12,964.68
Cash in Page Trust Company—Raeford			28,156.93
Total			$ 43,784.41
Outstanding Vouchers, July 1, 1923:			
Page Trust Company—Aberdeen	$ 12,555.55		
Page Trust Company—Raeford	26,570.13		
Total		39,124.68	
Balance as above			4,659.73

SCHEDULE 1

RECONCILIATION OF CASH ACCOUNT

FISCAL YEAR ENDED JUNE 30, 1923

Receipts:		
July, 1922	$ 8,129.95	
August, 1922	9,350.72	
September, 1922	9,523.87	
October, 1922	10,044.99	
November, 1922	8,265.01	
December, 1922	8,610.17	
January, 1923	10,545.00	
February, 1923	7,780.65	
March, 1923	9,197.01	
April, 1923	8,585.96	
May, 9123	8,139.68	
June, 1923	7,612.38	
Total receipts		$ 105,785.39
Cash in office July 1, 1922		2,420.45
Total to account for		$ 108,205.84
Deposits, Page Trust Company—Raeford:		
July, 1922	$ 8,400.00	
August, 1922	8,406.04	
September, 1922	9,698.21	
October, 1922	10,510.11	
November, 1922	6,306.82	
December, 1922	10,474.97	
January, 1923	11,112.80	
February, 1923	8,096.36	
March, 1923	8,356.00	
April, 1923	9,174.62	
May, 1923	6,637.16	
June, 1923	8,359.95	
Total deposits for year		105,543.04
Balance in cash drawer July 1, 1923		$ 2,662.80

SCHEDULE 2

FIXED ASSETS JULY 1, 1923

Hospital grounds	$ 20,000.00	
Farms	34,750.00	
Administration building and infirmary	248,000.00	
Negro sanatorium	85,768.92	
Dining-hall and kitchen	99,213.37	
Gordon cottage	7,125.00	
Nurses' home	11,400.00	
Superintendent's residence	9,500.00	
Assistant superintendant's residence	11,800.00	
Power plant and laundry	42,000.00	
Flannagan cottage	16,000.00	
Sunshine cottage	3,150.00	
Physician's residence	4,165.00	
Negro physician's residence	8,832.20	
Servants quarters	10,800.00	
Nurses' annex	3,197.00	
Farm residence	3,000.00	
Barns and silos	30,184.96	
Power and water plant	16,299.00	
Well No. 2	7,000.00	
Telephone system	1,500.00	
Sewer system	14,000.00	
Landscape	2,881.90	
Total		$ 690,567.35

INVENTORIES

SCHEDULE 3

JULY 1, 1923

Farm—Supplies	$ 1,624.25	
Farm—Machinery, tools and equipment	3,068.75	
Farm—Live stock	1,875.00	
Dairy—Supplies	5,985.15	
Dairy—Herd	14,735.00	
Hogs	5,253.00	
Furniture and fixtures—Hospital	14,621.75	
Furniture and fixtures—Dining-hall and kitchen	3,366.00	
Furniture and fixtures—Superintendant's residence	653.00	
Furniture and fixtures—Nurses home	1,200.00	
Bedding and linen	6,957.89	
Crockery and silver	2,721.41	
Drugs and medicine	2,899.50	
Hospital supplies	6,608.86	
Provisions	4,712.68	
Training school books	226.81	
Patients library	1,135.00	
Business office—Supplies	203.30	
Business office—Equipment	376.15	
Extension office—Supplies	2,355.82	
Extension office—Equipment	4,058.32	
Laboratory and medical—Equipment	10,492.65	
Transportation and drayage—Equipment	670.00	
Total		$ 95,800.29

SCHEDULE 4

RECONCILIATION OF BANK BALANCES

FISCAL YEAR ENDED JUNE 30, 1923

PAGE TRUST CO., ABERDEEN, N. C.

Balance in bank July 1, 1922	$ 46,768.20		
Deposits by State Treasurer	290,550.58		
Total		$ 337,318.78	
Vouchers drawn during period	$ 310,883.41		
Vouchers outstanding June 30, 1922	26,025.24		
Total		336,908.65	
Balance June 30, 1923			$ 410.13
Bank Reconciliation:			
Balance as per statement July 1, 1923		$ 12,964.68	
Outstanding vouchers July 1, 1923		12,554.55	
Balance as above			410.13
Deposits:			
July, 1922		$ 25,000.00	
September, 1922		36,666.66	
October, 1922		36,666.67	
November, 1922		22,000.00	
December, 1922		25,166.67	
January, 1923		12,333.33	
February, 1923		16,666.67	
March, 1923		25,000.00	
April, 1923		33,333.33	
May, 1923		50,000.00	
June, 1923		7,717.25	
Total			$ 290,550.58

SCHEDULE 4

PAGE TRUST COMPANY, RAEFORD N. C.

Balance in bank July 1, 1922	$ 14,365.98		
Deposits during period	105,543.04		
Total		$ 119,909.02	
Vouchers drawn during period	$ 115,162.61		
Outstanding vouchers July 1, 1922	3,159.61		
Total		118,322.22	
Balance July 1, 1923			$ 1,586.80
Bank Reconciliation:			
Balance as per statement July 1, 1923		$ 28,156.93	
Vouchers outstanding July 1, 1923		26,570.13	
Balance as above			1,586.80

RECONCILIATION OF BANK BALANCES, OUTSTANDING VOUCHERS

JULY 1, 1923

PAGE TRUST COMPANY, ABERDEEN, N. C.

Number	*Amount*
1,891	$ 230.00
2,250	4.75
2,402	3.02
2,404	19.60
1,338	40.00
1,369	34.77
1,383	400.00
1,398	55.17
1,399	9.00
1,400	90.55
1	250.00
2	100.00
3	100.00
4	100.00
5	50.00
6	50.00
7	50.00
8	40.00
9	200.00
10	83.33
11	25.00
12	250.00
13	200.00
14	200.00
15	150.00
16	40.00
17	30.67
18	62.50
19	60.00
20	40.00
21	100.00
22	150.00
23	140.00
24	45.00

OUTSTANDING VOUCHERS—*Continued*

Page Trust Company, Aberdeen, N. C.

Number	*Amount*
1,425	$ 100.00
26	100.00
27	325.00
28	61.00
29	100.00
30	75.00
31	110.25
32	195.85
33	459.00
34	11.76
35	368.88
36	12.00
1,637	24.08
38	122.60
39	237.60
40	213.75
41	6.05
42	280.85
43	53.26
44	234.00
45	36.54
46	77.01
47	1,016.30
48	1,231.15
49	74.57
50	5.00
51	17.85
52	61.55
53	196.31
54	7.87
55	31.65
56	971.65
57	120.00
58	4.04
59	8.60
60	3.60
61	28.27
62	184.50
63	171.32
64	18.00
65	3.00
66	26.16
67	132.75
68	344.01
69	9.58
70	13.47
72	25.28
73	50.85
74	13.70
75	4.01
76	23.99
77	62.63
78	48.24
79	203.00
80	60.00
81	14.97
82	5.74
83	8.56
84	4.20

OUTSTANDING VOUCHERS—*Continued*

PAGE TRUST COMPANY, ABERDEEN, N. C.

		Amount
Number	1,685	$ 34.35
	86	81.59
	89	17.00
	90	5.70
	91	33.22
	92	61.34
	93	4.69
	94	54.00
	95	100.00
	96	41.90
	97	94.25
	98	65.67
	99	31.00
	1,700	94.35
	Total	$12,554.55

PAGE TRUST COMPANY, RAEFORD, N. C.

		Amount
Number	2,319	$ 7.60
	179	3.53
	692	2.77
	306	7.45
	1,145	5.55
	595	12.85
	623	2.09
	625	100.00
	627	24.69
	628	438.61
	629	83.05
	630	1,965.41
	631	1,030.77
	632	1,740.75
	633	674.11
	634	109.78
	635	25.01
	636	60.99
	637	26.46
	638	99.58
	639	639.63
	640	9.00
	641	36.25
	642	1.96
	643	88.61
	644	3.03
	645	2.28
	646	622.67
	647	6.91
	648	12.89
	649	26.46
	650	10.30
	651	29.24
	652	87.41
	653	14.00
	654	11.58

OUTSTANDING VOUCHERS—*Continued*

Page Trust Company, Raeford, N. C.

		Amount
Number	1,655	$ 960.00
	656	133.00
	657	45.41
	658	55.49
	659	108.58
	660	71.28
	661	162.45
	662	11.60
	663	35.22
	664	1.00
	665	30.37
	666	3.76
	667	106.75
	668	71.39
	669	122.67
	670	7.14
	671	122.41
	672	168.97
	673	95.62
	674	2.10
	675	15.04
	675	7.90
	677	4.90
	680	504.00
	681	16.50
	682	33.75
	683	152.25
	684	118.10
	685	300.00
	686	108.00
	678	423.00
	679	136.09
	687	600.90
	688	1,790.54
	689	2,174.49
	690	47.46
	691	27.25
	692	266.00
	693	2,500.00
	694	55.57
	695	313.68
	696	5,126.95
	697	1,422.76
	698	36.72
	Total	$26,570.13

SCHEDULE 5

ACCOUNTS PAYABLE

JULY 1, 1923

Hopkins Bargain House:		
400 blankets @ $2.75	$ 1,100.00	
50 dozen linen crash towels @ $1.50	75.00	
20 dozen slipover mattress protectors @ $12.00	240.00	
Total		$ 1,415.00
Pomona Terracotta Company:		
2 cars sewer tile	$ 665.00	
		665.00
Furniture for dining-room, etc.	$ 6,331.95	
		6,331.95
Furniture for auditorium	$ 600.00	
		600.00
Repairs, McAnulty cottage (Estimated)	$ 1,500.00	
		1,500.00
Linen, sheets and pillow cases	$ 1,000.00	
		1,000.00
Kitchen	$ 680.31	
		680.31
Shades	$ 252.00	
		252.00
Electric Fixtures:		
Ceiling fans for dining-room	$ 842.00	
Fixtures for dining-room	894.00	
Negro sanatorium cottage	842.00	
Total		2,578.00
Screens:		
Dining-room building		
Negro sanatorium		
Negro cottage	$ 553.00	
		553.00
Total		$ 15,575.26
Unearned receipts (Estimated)		$ 2,700.00

Schedule 6

TRIAL BALANCE

July 1, 1923

	Dr.	Cr.
Surplus		$ 971,627.48
Real estate, hospital grounds	$ 19,944.74	
Gordon cottage	7,500.00	
Negro Sanatorium	85,768.92	
Nurses home	12,000.00	
Superintendent's residence	10,000.00	
Assistant superintendent's residence	12,326.45	
Dining-hall and kitchen	99,213.37	
Well number 2	7,000.00	
Administration building	260,756.12	
Power plant and laundry	42,446.73	
Flannagan cottage	16,847.18	
Servants quarters (col.)	12,000.00	
Nurses annex	3,552.00	
Physician's residence	4,516.30	
Sunshine cottage	3,500.00	
Farm operating account	713.80	
Repairs, old buildings	32,991.08	
Real estate—Farms	34,831.24	
Farm machinery and equipment	3,864.88	
Farm live stock	1,775.00	
Farm residence	2,996.63	
Dairy operating account		77.25
Dairy barns and silos	30,184.96	
Dairy live stock	16,572.83	
Hogs	3,213.21	
Furniture and fixtures, hospital	17,744.87	
Furniture and fixtures, dining-hall and kitchen	8,974.11	
Furniture and fixtures, Superintendent's residence	2,133.33	
Furniture and fixtures, nurses' home	1,050.00	
Bedding and linen	11,279.52	
Crockery and silverware	4,051.91	
Drugs and medicine	5,160.92	
Hospital	13,790.60	
Provisions	81,109.89	
Training school books	510.41	
Power, heat, light and water	81,643.84	
Telephone system	2,424.11	
Patient's library	135.00	
Business office, supplies	1,210.00	
Business office, equipment	449.05	
Extension office, supplies	4,121.72	
Extension office, equipment	4,621.54	
Laboratory and medical office, equipment	12,649.10	
Sewer system	14,467.59	
Transportation and drayage equipment	4,696.13	
Landscape	2,881.90	
Permanent improvements	2,078.01	
Appropriations		2,078.01
Patients board and treatment		96,569.79
Page Trust Company, Raeford, balance	1,586.80	
Page Trust Company, Aberdeen, balance	410.13	
Salaries and wages	46,427.92	
Laundry account	4,819.35	
Patients refund	2,621.93	
Freight and express	1,792.51	
Sale old laundry machinery		500.00
Negro physician's residence	8,832.20	
Cash in drawer	2,662.80	
Totals	$ 1,070,852.53	$ 1,070,852.53

SCHEDULE 7

SUMMARY OF DISBURSEMENTS

FISCAL YEAR ENDED JUNE 30, 1923

	Permanent Improvements	*Extension*	*Provisions*	*Equipment*	*Salary and wages*
Exhibit B	$ 210,883.41	$ 15,000.00			
Hospital			$ 53,079.67	$ 12,396.57	$ 34,396.46
Office				57.05	
Power and heat					1,770.12
Light				111.84	545.50
Water				348.55	546.40
Refrigeration				15.50	543.00
Plumbing and sewerage				54.87	545.00
Farm				1,396.43	5,741.73
Dairy				684.86	2,453.53
Training school					
Telephone and telegraph					
Laundry					
Transportation and drayage					
Patients refund					
Freight and express					
Hogs					
Landscape					
Expense board of directors					
Miscellaneous	4,700.89			2,060.97	1,544.69
Totals	$ 215,584.30	$ 15,000.00	$ 53,079.67	$ 17,126.64	$ 48,086.43

	Supplies	*Repairs*	*Live Stock*	*Miscellaneous*	*Total*
Exhibit B					$ 225,883.41
Hospital	$ 18,253.81				118,126.51
Office	979.04				1,036.09
Power and heat	14,332.67				16,102.79
Light	275.30				932.64
Water	139.24				1,034.19
Refrigeration	25.70				584.20
Plumbing and sewerage	82.54	$ 350.40			1,032.81
Farm	6,979.82	1,784.87	$ 725.00		16,627.85
Dairy	10,916.28	137.00	1,407.79		15,599.46
Training school				$ 312.25	312.25
Telephone and telegraph				1,310.68	1,310.68
Laundry				6,916.83	6,916.83
Transportation and drayage				2,925.66	2,925.66
Patients refund				2,621.93	2,621.93
Freight and express				1,792.51	1,792.51
Hogs				1,154.66	1,154.66
Landscape				52.80	52.80
Expense board of directors				141.51	141.51
Miscellaneous	1,591.15	1,725.54	234.00		11,857.24
Totals	$ 53,575.55	$ 3,997.81	$ 2,366.79	$ 17,228.83	$ 426,046.02

Schedule 8

OPERATING COST OF HOSPITAL

Fiscal Year Ended June 30, 1923

Provisions purchased	$ 53,079.67		
Dairy transfers	20,890.04		
Farm transfers	3,328.65		
Hoggery transfers	1,683.20		
	$ 78,981.56		
Less sale of provisions	440.52		
Total		$ 78,541.04	
Salary and wages		39,891.17	
Supplies	$ 35,679.45		
Less sales	1,729.09		
Total		33,950.36	
Repairs		2,075.94	
Training school		312.25	
Telephone and telegraph	$ 1,310.68		
Less collected tolls	386.57		
Total		924.11	
Laundry	$ 6,916.83		
Less collected from patients	2,097.48		
Total		4,819.35	
Transportation and drayage	$ 2,925.66		
Less collected from patients	19.02		
Total		2,906.64	
Freight and express		1,792.51	
Expenses, board directors		141.51	
Miscellaneous	$ 4,700.89		
Less miscellaneous sales	187.30		
Total		4,513.59	
Total operating cost			$ 169,868.47
Average number of patients		167	
Average daily cost per patient		$2.79	
Average number employees		63	

Schedule 9

DAIRY, PROFIT AND LOSS ACCOUNT

July 1, 1922 to June 30, 1923

Gross sales			$ 20,611.33
Inventory July 1, 1922	$ 2,112.65		
Expenditures	18,421.43		
	$ 20,534.08		
Less inventory June 30, 1923	5,985.15		14,548.93
Gross profit on operation			$ 6,062.40
Live stock—Expense	$ 1,837.83		
Net gain	4,224.57		
Total	$ 6,062.40	$ 6,062.40	

SCHEDULE 10

HOGS, PROFIT AND LOSS ACCOUNT

Gross sales		$ 1,755.20
Inventory July 1, 1922	$ 3,257.25	
Expenditures	1,711.16	
	$ 4,968.41	
Less inventory June 30, 1923	5,253.00	
Balance	$ 284.59	
Net gain	2,039.79	
Total	$ 1,755.20	$ 1,755.20

SCHEDULE 11

FARM, PROFIT AND LOSS ACCOUNT

Gross sales		$ 13,090.64
Inventory July 1, 1922	$ 475.85	
Expenditures	13,328.59	
Total	$ 13,804.44	
Inventory June 30, 1923	1,624.25	12,180.19
Gross profit on operation		$ 910.45
Real estate	$ 81.24	
Machinery and equipment	796.13	
Live stock		100.00
Residence		3.37
Net gain	136.45	
Total	$ 1,013.82	$ 1,013.82

SCHEDULE 12

RECAPITULATION OF MILK PRODUCTION

JULY 1, 1922 TO JUNE 30, 1923

Month	*Pounds Produced*
July, 1922	26,157.30
August, 1922	25,552.52
September, 1922	21,865.56
October, 1922	25,366.51
November, 1922	20,623.70
December, 1922	21,980.50
January, 1923	20,169.70
Bebruary, 1923	20,107.70
March, 1923	19,810.00
April, 1923	22,275.10
May, 1923	24,563.60
June, 1923	23,414.30
Total pounds	271,886.49 or
33,985.80 gallons @ $.60	$20,391.48

Schedule 13

MONTHLY SALARIES

	Total	Extension	Maintenance
Executive:			
Dr. L. B. McBrayer, superintendent	$ 333.33	$ 250.00	$ 83.33
Dr. P. P. McCain, assistant superintendent	250.00		250.00
Dr. R. McBrayer, physician	200.00		200.00
Dr. S. M. Bitteriger, physician	200.00		200.00
Dr. J. H. Williams, physician	150.00		150.00
Dr. J. W. Walker, Col., physician	200.00	200.00	
Total	$ 1,333.33	$ 450.00	$ 883.33
Office:			
F. L. Eubanks, bookkeeper	$ 100.00	$	$ 100.00
H. O. Sink, chief clerk	100.00	100.00	
Mrs. H. O. Sink, stenographer	100.00	100.00	
Mrs. C. W. Covington, stenographer	100.00	100.00	
Mrs. J. H. Williams, stenographer	50.00	50.00	
Miss Sibyl Brabble, stenographer	50.00	50.00	
Miss Mary Bulla	25.00	25.00	
P. A. Fore, assistant clerk	75.00	75.00	
Total	$ 600.00	$ 500.00	$ 100.00
Laboratory:			
Miss Lois Hunnicutt, technician	$ 100.00	$	$ 100.00
Miss Maude Mann, technician clerical	40.00		40.00
Total	$ 140.00	$	$ 140.00
Nurses:			
Miss E. Conally, head nurse	$ 125.00	$	$ 125.00
Miss Sue Burton, graduate nurse	60.00		60.00
Miss K. Satterwhite, graduate nurse	60.00		60.00
Miss E. Darden, nurse	10.00		10.00
Miss V. Lancaster, nurse	10.00		10.00
Miss Sadie Wagner, nurse	10.00		10.00
Miss Della Vestal, nurse	10.00		10.00
Miss Nauva Cherry, nurse	10.00		10.00
Miss Ethel Smithy, nurse	10.00		10.00
Miss Margaret Darden, nurse	10.00		10.00
Miss Bessie McGinnis, nurse	10.00		10.00
Miss Willie Askew, nurse	10.00		10.00
Miss M. McAdams, nurse	10.00		10.00
J. W. Reece, nurse	10.00		10.00
E. L. White, nurse	10.00		10.00
Total	$ 365.00	$	$ 365.00
Attendants:			
E. B. Satterwhite, telephone	$ 40.00	$	$ 40.00
Miss M. Flanagan, housekeeper	40.00		40.00
Total	$ 80.00	$	$ 80.00
Dining-room and Kitchen:			
F. D. Cliff, steward	$ 150.00	$	$ 150.00
Monroe Roland, cook	100.00		100.00
Frank Wiley, cook	100.00		100 00
Gilbert McGregor, cook	50.00		50.00
J. D. Bandy, waiter	30.00		30.00
Nathan Patterson, waiter	30.00		30.00

MONTHLY SALARIES—*Continued*

	Total	*Extension*	*Maintenance*
Dining-room and Kitchen:			
Will Smith, waiter	$ 30.00		$ 30.00
Frank Harrison, waiter	45.00		45.00
Clarence Fowler, waiter	37.50		37.50
Cary Harrison, waiter, orderly	50.00		50.00
Arthur McGregor, waiter	30.00		30.00
Henry McEachin, waiter	30.00		30.00
Gus Miller, waiter	45.00		45.00
Tinsie Fowler, waiter	25.00		25.00
W. M. Holmes, servant	25.00		25.00
McKinney Patterson, servant	25.00		25.00
R. McLoughlin, servant	25.00		25.00
James McPhaul, servant	25.00		25.00
Leroy Sorrell, servant	25.00		25.00
John Davis, servant	25.00		25.00
John Reeves, servant	25.00		25.00
John Stalk, servant	25.00		25.00
Irving Davis, servant	20.00		20.00
Ella Stalk, maid	17.50		17.50
Mary Davis, maid	17.50		17.50
Effie Goodgain, maid	17.50		17.50
Iva Harrison, maid	17.50		17.50
Nola McEachin, maid	17.50		17.50
Total	$ 1,060.00		$ 1,060.00
General Servants:			
Andy Henderson	$ 30.00		$ 30.00
James Fowler	45.00		45.00
Howard Fowler	45.00		45.00
Total	$ 120.00		$ 120.00
Miscellaneous:			
Frank Mizzell, superintendent building construction	$ 240.00		$ 240.00
I. E. McNulty, engineer	150.00		150.00
A. B. Freeman, assistant engineer	150.00		150.00
W. G. Young, fireman	75.00		75.00
Robert Peebles, fireman	75.00		75.00
T. H. Redmond, laundryman	100.00		100.00
Total	$ 790.00		$ 790.00
Farm and Dairy:			
L. B. McBrayer, Jr., superintendent	$ 100.00		$ 100.00
Regan Bird and Family, dairymen	150.00		150.00
E. Fowler, laborer	45.00		45.00
W. Fowler, laborer	30.00		30.00
J. Lowe, laborer	45.00		45.00
P. Richardson, laborer	40.00		40.00
M. Cunningham, laborer	40.00		40.00
C. Cunningham, laborer	40.00		40.00
R. Cunningham, laborer	40.00		40.00
Total	$ 530.00		$ 530.00
Total salaries of institution	$ 5,018.33	$ 950.00	$ 4,068.33

NORTH CAROLINA SCHOOL FOR THE BLIND AND THE DEAF
RALEIGH

EXHIBIT A

GENERAL STATEMENT OF RECEIPTS AND DISBURSEMENTS, MAINTENANCE FUND
JULY 1, 1922 TO JUNE 30, 1923

RECEIPTS

	From State Treasurer	*Sundry Cash Receipts*	*Total*
July, 1922		$ 612.85	$ 612.85
August, 1922		469.02	469.02
September, 1922		640.98	640.98
October, 1922	$ 21,666.66	425.19	22,091.85
November, 1922	21,666.67	292.88	21,959.55
December, 1922	10,833.33	764.41	11,597.74
January, 1923	21,666.67	*10,421.64	32,088.31
February, 1923	10,833.33	433.73	11,267.06
March, 1923	10,833.34	300.53	11,133.87
April, 1923	21,666.66	651.46	22,318.12
May, 1923		913.43	913.43
June, 1923	10,833.34	157.78	10,991.12
	$ 130,000.00	$ 16,083.90	$ 146,083.90

Unexpended balance July 1, 1922	$ 24,230.40	
Less: Amount returnable to the general fund of the State	19,793.79	
Net available balance, July 1—1922		$ 4,436.61
Deficiency, June 30—1923		4,343.23
		$ 154,863.74

*Includes 1923 indigent pupils fund from counties, $9,985.65.

DISBURSEMENTS

Bills payable of previous year allowed by Price, Waterhouse & Company, July 1, 1922	$ 2,621.02	
Additional bills payable (allowed by State Treasurer)	1,815.59	
Total allowance for bills payable		4,436.61
Payments per audited vouchers, July 1292	$ 4,381.96	
Less: July payments allowed above	2,725.21	
	$ 1,656.75	
Payments per audited vouchers, August 1922	$ 3,970.71	
Less: August payments allowed above	698.74	
	3,271.97	
Payments per audited vouchers, September 1922	$ 11,806.20	
Less: September payments allowed above	25.15	
	11,781.05	
Payments per audited vouchers, October 1922	$ 13,550.90	
	13,550.90	

STATEMENT OF RECEIPTS AND DISBURSEMENTS
MAINTENANCE FUND

DISBURSEMENTS—*Continued*

Payments per audited vouchers, November 1922	$ 20,756.04		
Less: November payments allowed above	804.66		
		$ 19,951.38	
Payments per audited vouchers, December 1922	$ 14,805.44		
		14,805.44	
Payments per audited vouchers, January 1923	$ 15,777.22		
Less: January payments allowed above	125.95		
		15,651.27	
Payments per audited vouchers, February 1923	$ 17,676.18		
		17,676.18	
Payments per audited vouchers, March 1923	$ 14,646.09		
Less: March payments allowed above	22.00		
		14,624.09	
Payments per audited vouchers, April 1923	$ 14,815.82		
Less: April payments allowed above	34.90		
		14,780.92	
Payments per audited vouchers, May 1923	$ 13,185.42		
		13,185.42	
Payments per audited vouchers, June 1923	$ 9,491.76		
		9,491.76	
Total disbursements			$ 150,427.91
			$ 154,863.74

EXHIBIT B

RECEIPTS AND DISBURSEMENTS, PERMANENT IMPROVEMENTS FUND
JULY 1, 1922 TO JUNE 30, 1923

RECEIPTS

July 1, 1922, unexpended balance		$ 1,299.69
July 1922, remittance from State Treasurer	$ 48,000.00	
August 1922, remittance from State Treasurer	35,000.00	
September 1922, remittance from State Treasurer	15,000.00	
November 1922, remittance from State Treasurer	10,000.00	
February 1923, remittance from State Treasurer	15,000.00	
March 1923, remittance from State Treasurer	10,000.00	
May 1923, remittance from State Treasurer	30,000.00	
June 1923, sale of old site	15,000.00	
		178,000.00
Total receipts and balance		$ 179,299.63

DISBURSEMENTS

July 1922, payments per auditor vouchers	$ 48,554.85	
August 1922, payments per auditor vouchers	37,955.96	
September 1922, payments per auditor vouchers	12,582.57	
October 1922, payments per auditor vouchers	5,289.93	
November 1922, payments per auditor vouchers	12,350.00	
December 1922, payments per auditor vouchers	451.77	
January 1923, payments per auditor vouchers	5,796.70	
February 1923, payments per auditor vouchers	15,654.03	
March 1923, payments per auditor vouchers	8,010.84	
April 1923, payments per auditor vouchers	6,760.31	
May 1923, payments per auditor vouchers	13,836.55	
June 1923, payments per auditor vouchers	23,311.50	
Total disbursements		190,555.01
Deficiency, June 30, 1923		$ 11,255.32

Exhibit C

STATEMENT OF CONDITION OF APPROPRIATION ACCOUNT MAINTENANCE FUND

July 1, 1922 to June 30, 1923

July 1, 1922, balance unexpended	$ 24,230.40	
Annual appropriation to June 30, 1923	130,000.00	
Institutional earnings	16,083.90	
		$ 170,314.30
June 30, 1922, Deduct:		
Unpaid accounts payable	$ 4,436.61	
Amount returnable to the general fund of the State	19,793.79	
July 1, 1922, to June 30, 1923, expenditures	150,427.13	
		174,657.53
June 30, 1923, deficiency (see Exhibit A)		$ 4,343.23
June 30, 1923, accounts payable due and unpaid		713.76
Total deficiency		$ 5,056.99
Annual appropriation to June 30, 1924		130,000.00
June 30, 1923, net amount due on appropriation for maintenance to June 30, 1924		$ 124,943.01

Exhibit D

STATEMENT OF CONDITION OF APPROPRIATION ACCOUNT PERMANENT IMPROVEMENTS FUND

July 1, 1922 to June 30, 1923

July 1, 1922, balance unexpended	$ 1,299.69	
July 1, 1922, to June 30, 1923, receipts from treasurer	178,000.00	
	$ 179,299.69	
July 1, 1922, to June 30, 1923, disbursements	190,555.01	
June 30, 1923, deficiency (see Exhibit B)		$ 11,255.32
Appropriations chapter 162, public laws 1923	$ 326,000.00	
June 30, 1923, amount disbursed above applicable to the new appropriation	9,330.89	
		316,669.11
June 30, 1923, net amount due on appropriation for permanent improvements to June 30, 1924		$ 305,413.79

SCHEDULE 1

RECONCILIATION WITH STATE TREASURER'S RECORDS

JUNE 30, 1923

		Permanent Improvement Fund	*Maintenance Fund*
July 1, 1922, balance unexpended per books		$ 1,299.69	$ 24,230.40
July 1, 1922, to June 30, 1923, receipts from State Treasurer		178,000.00	130,000.00
Institutional earnings			16,083.90
		$ 179,299.69	$ 170,314.30
July 1, 1922, to June 30, 1923, expenditures per audited vouchers		190,555.01	154,863.74
			$ 15,450.56
July 1, 1922—less amount returnable to general fund of State			19,793.79
Deficiency (Exhibits A and B)		$ 11,255.32	$ 4,343.23
			11,255.32
Total deficiency in both funds			$ 15,598.55
June 30, 1923, treasurer balance as per bank book	$ 8,245.35		
Less: Outstanding vouchers (Schedule 6)	4,050.11		
		$ 4,195.24	
July 1, 1922, balance due general fund of State not yet charged to this account		19,793.79	
Deficiency as above			$ 15,598.55

Schedule 2

ANALYSIS OF SUNDRY CASH RECEIPTS BY MONTHS

July 1, 1922 to June 30, 1923

Sales:	*July*	*August*	*September*
Farm products	$ 194.75	$ 9.37	$ 76.00
Mattress and broom shop	204.15	109.15	412.25
Art and craft shop			
Clothing			3.50
Office supplies	12.48	163.97	13.50
Stationery and supplies			
Shoe shop			
Refund pupils	1.14	22.37	1.14
Refund and rebates	193.33	36.66	133.29
Miscellaneous	7.00	127.50	1.30
Totals	$ 612.85	$ 469.02	$ 640.98

Sales:	*October*	*November*	*December*
Farm products	$ 7.50	$ 14.00	$ 44.74
Mattress and broom shop	75.20	71.50	429.07
Art and craft shop	37.65	54.35	61.90
Clothing	136.18	14.02	19.88
Office supplies	23.73	42.96	61.04
Stationery and supplies	2.57		
Shoe shop	22.85	21.00	27.35
Refund pupils			30.00
Refunds and rebates	10.06		29.28
Miscellaneous	109.45	75.05	61.15
Totals	$ 425.19	$ 292.88	$ 764.41

Sales:	*January*	*February*	*March*
Farm products	$ 2.00	$ 7.98	
Mattress and broom shop	158.67	99.90	$ 80.65
Art and craft shop	24.10	53.96	46.00
Clothing	17.58	23.75	54.98
Office supplies	22.19	49.22	3.20
Stationery and supplies	5.00		
Shoe shop	34.45	35.50	42.10
Refund pupils		66.61	33.65
Refund and rebates	10,067.80	16.51	21.93
Miscellaneous	89.85	80.30	18.02
Totals	$ 10,421.64	$ 433.73	$ 300.53

Sales:	*April*	*May*	*June*	*Total*
Farm products	$ 25.00	$	$	381.34
Mattress and broom shop	281.58	156.51	60.18	2,138.81
Art and craft shop	31.86	28.29	29.07	367.18
Clothing	42.96	82.40	9.42	404.67
Office supplies	50.66	20.30	2.25	465.50
Stationery and supplies		10.00		17.57
Shoe shop	44.25	250.15	35.95	513.60
Refund pupils	54.97	9.40	.70	219.98
Refund and rebates	30.65	13.44	3.69	10,556.64
Miscellaneous	89.53	342.94	16.52	1,018.61
Totals	$ 651.46	$ 913.43	$ 157.78	$ 16,083.90

SCHEDULE 3

ANALYSIS OF DISBURSEMENTS BY MONTHS AND BY FUNCTIONS

JULY 1, 1922 TO JUNE 30, 1923

MAINTENANCE FUND

	July	August	September
General:			
Special fees and wages		$ 122.28	$ 762.13
Traveling expense	$ 189.18	28.54	11.75
Amusements and gifts	25.00		
Auto and gas	129.26	64.63	88.19
Auto and truck maintenance	65.94	110.09	118.31
Miscellaneous	507.08	497.84	379.06
Director's expense		18.50	24.09
Totals	$ 916.46	$ 841.87	$ 1,383.53
Office and Administrative:			
Salaries	$ 649.99	$ 689.99	$ 591.66
Stationery and supplies	1.25	71.47	2.90
Postage	2.00	1.00	3.25
Telephone and telegrams	27.10	28.66	35.49
Other expense			
Totals	$ 680.34	$ 791.12	$ 633.30
Engineering:			
Salaries and wages	$ 482.76	$ 521.47	$ 416.32
Fuel			
Freight on fuel			
Water	69.53		
Gas, electric and gas fitting	238.16	130.49	142.85
Machine parts and maintenance			131.22
Electric fitting and maintenance		12.25	
Plumbing and supplies	4.73	7.25	162.67
Refrigeration expense			9.30
Other supplies and expense		2.00	62.35
Drayage on fuel			
Totals	$ 795.18	$ 673.46	$ 924.71
Subsistence:			
Beef and veal			$ 6.13
Pork and bacon	$ 31.20	$ 10.86	
Ham and sausage	46.95		19.60
Poultry and eggs	15.60	30.50	35.48
Fish and oysters	13.20	7.75	10.65
Butter, cheese and milk			
Flour and meal			6.50
Cereal and macaroni			
Sugar and salt		4.10	1.00
Coffee and tea			
Syrup and molasses			
Lard and oil		16.20	
Baking powder and yeast			
Flavoring and vinegar			
Fruits, vegetables and ice cream	34.20	19.01	15.29
Other food items	7.00	52.50	52.50
Freight and express	1.34	2.22	5.73
Bread, cakes, etc.	5.26		
Ice	36.00	72.00	72.00
Totals	$ 190.75	$ 215.14	$ 224.88

MAINTENANCE FUND—(*Continued*)

	July	*August*	*September*
Instruction:			
Salaries			$ 657 20
Domestic science			
Books and supplies	$ 332.04	$ 162.86	68.03
Broom and mattress shop supplies	15.19	19.38	730.33
Shoe shop supplies			55.72
Sewingr oom supplies			94.02
Carpenter's shop material			
Freight and express	34.52	46.50	53.39
Handcraft supplies		1.50	
Totals	$ 381.75	$ 230.24	$ 1,658.69
House:			
Salaries	$ 115.00	$ 115.00	$ 95.00
Wages, servants	94.00	107.00	329.77
Furniture and furnishings			48.64
Bedding and linen			478.00
Dining-room and kitchen ware	2.00		
Other equipment and expense			90.20
Freight and express			
Totals	$ 211.00	$ 222.00	$ 1,041.63
Laundry and Clothing:			
Salaries and wages	$ 60.00	$ 60.00	$ 109.50
Soap, starch and bluing			
Equipment and repairs			33.31
Clothing and hats			
Shoes		6.50	
Other supplies and expense		168.37	
Freight and express		8.65	
Totals	$ 60.00	$ 243.52	$ 142.81
Hospital and Medical:			
Salaries			
Drug and medical supplies	$	$ 1.13	$ 6.05
Other expense	$ 20.00	50.00	
Dentistry			
Totals	$ 20.00	$ 51.13	$ 6.05
Farm and Dairy:			
Salaries and wages	$ 298.55	$ 270.70	$ 257.50
Fertilizers			
Seeds, plants and shrubs	1.85	43.10	
Live stock			3,600.00
Machinery and implements	55.65	2.00	
Dairy feed		105.00	1,154.23
Implement repairs	10.15	10.00	6.00
Freight		193.33	30.24
Blacksmith work	721.49	5.70	558.25
Totals	$ 1,087.69	$ 629.83	$ 5,606.22
Construction and repairs:			
Salaries and wages			
Material	$ 23.13	$	1.50
Cement, lime and sand	2.00		
Paints, oil and glass			178.58
Hardware and other material	13.66	$ 72.40	4.30
Freight and express			
General repairs			
Totals	$ 38.79	$ 72.40	$ 184.38
Grand totals	$ 4,381.96	$ 3,970.71	$ 11,806.20

MAINTENANCE FUND—(*Continued*)

General:	*October*	*November*	*December*
Special fees and wages	$ 145.84		
Traveling expense	287.42	$ 567.54	$ 101.73
Amusements and gifts		225.00	
Auto and gas	68.09	83.25	82.07
Auto and truck maintenance	59.62	30.30	19.25
Miscellaneous	226.14	185.08	155.09
Director's expense		20.37	9.37
Totals	$ 787.11	$ 1,111.54	$ 367.51
Office and Administrative:			
Salaries	$ 666.66	$ 666.66	$ 641.74
Stationery and supplies	49.12		161.44
Postage	3.25	.32	
Telephone and telegrams	50.56	26.69	24.28
Other expense			
Totals	$ 769.59	$ 693.67	$ 827.46
Engineering:			
Salaries and wages	$ 511.62	$ 398.32	$ 498.48
Fuel	562.64	1,270.18	488.12
Freight on fuel	183.52	1,129.92	369.52
Water	110.67	171.42	198.42
Gas, electric and gas fitting	186.30	234.82	327.64
Machine parts and maintenance	44.82	22.71	
Electric fitting and maintenance	4.20	175.80	2.40
Plumbing and supplies		53.11	707.79
Refrigeration expense	160.00	69.38	
Other supplies and expense		3.00	12.85
Drayage on fuel		394.31	
Totals	$ 1,763.77	$ 3,922.97	$ 2,605.22
Subsistence:			
Beef and veal		$ 270.60	$ 71.30
Pork and bacon	$ 138.61	169.08	162.27
Ham and sausage		125.87	137.48
Poultry and eggs	65.08	200.63	456.07
Fish and oysters	36.00	46.40	38.75
Butter, cheese and milk	72.60	325.01	283.68
Flour and meal	147.85	88.25	415.54
Cereal and macaroni	109.82	35.43	29.76
Sugar and salt	61.60	49.35	127.50
Coffee and tea	53.05		27.72
Syrup and molasses	116.28		
Lard and oil	20.60	139.55	159.51
Baking powder and yeast	171.64		
Flavoring and vinegar	31.54	6.05	43.06
Fruits, vegetables and ice cream	141.97	521.41	734.83
Other food items	18.10	63.31	111.69
Freight and express	13.27	4.61	12.66
Bread, cakes, etc.	84.19	169.61	170.85
Ice	36.00	36.00	36.00
Totals	$ 1,318.20	$ 2,251.16	$ 3,018.67

MAINTENANCE FUND—(*Continued*)

	October	*November*	*December*
Instruction:			
Salaries	$ 4,806.45	$ 4,901.45	$ 4,745.68
Domestic science		14.60	
Books and supplies	361.60	2,259.54	144.62
Broom and mattress shop supplies	258.74	173.11	166.32
Shoe shop supplies	14.12		73.49
Sewing room supplies	145.14	257.90	1.20
Carpenter's shop material		82.30	
Freight and express	25.47	47.85	18.29
Handcraft supplies	74.96	33.85	63.02
Totals	$ 5,686.48	$ 7,770.60	$ 5,212.62
House:			
Salaries	$ 115.00	$ 115.00	$ 115.00
Wages, servants	901.25	591.00	577.35
Furniture and furnishings	12.10		
Bedding and linen	127.40	25.48	
Dining-room and kitchen ware	280.15	105.94	13.75
Other equipment and expense	85.75	139.16	
Freight and express	17.66	19.42	
Totals	$ 1,539.31	$ 996.00	$ 706.10
Laundry and Clothing:			
Salaries and wages	$ 290.00	$ 290.00	$ 290.00
Soap, starch and bluing	1.40	106.24	20.50
Equipment and repairs			
Clothing and hats	206.40	1,743.19	333.84
Shoes		506.75	167.99
Other supplies and expense		109.83	
Freight and express	1.87		
Totals	$ 499.67	$ 2,756.01	$ 812.33
Hospital and Medical:			
Salaries	$ 250.00	$ 250.00	$ 250.00
Drug and medical supplies	100.73	38.96	24.34
Other expense	11.50	18.00	23.75
Dentistry		3.00	139.25
Totals	$ 362.23	$ 309.96	$ 437.34
Farm and Dairy:			
Salaries and wages	$ 321.41	$ 376.05	$ 369.65
Fertilizers			30.00
Seeds, plants and shrubs	2.90	401.51	53.50
Live stock			
Machinery and implements	21.80	30.90	96.03
Dairy feed	13.75		
Implement repairs	5.25		6.20
Freight	127.60	55.23	
Blacksmith work	63.85	4.50	43.20
Totals	$ 556.56	$ 868.19	$ 598.58
Construction and Repairs:			
Salaries and wages	$ 191.38	$	42.00
Material			141.36
Cement, lime and sand			
Paints, oils and glass			
Hardware and other material	76.60	$ 75.94	36.25
Freight and express			
General repairs			
Totals	$ 267.98	$ 75.94	$ 219.61
Grand totals	$ 13,550.90	$ 20,756.04	$ 14,805.44

MAINTENANCE FUND—(*Continued*)

	January	*February*	*March*	*April*
General:				
Special fees and wages	$ 49.20		$	2.00
Traveling expense	16.23	$	5.94	8.59
Amusements and gifts				
Auto and gas	93.58	$ 1,558.12	50.35	146.00
Auto and truck maintenace	173.06	83.50	47.75	11.30
Miscellaneous	382.77	55.65	141.28	293.05
Director's expense	41.68	10.91	47.04	21.08
Totals	$ 756.52	$ 1,708.18	$ 292.36	$ 482.02
Office and Administrative;				
Salaries	$ 641.66	$ 641.66	$ 641.66	$ 641.66
Stationery and supplies	21.60	9.18	14.32	6.50
Postage	.61	.68		5.11
Telephone and telegrams	30.04	37.65	25.85	25.28
Other expense		45.50	190.50	
Totals	$ 693.91	$ 734.67	$ 872.33	$ 678.55
Engineering:				
Salaries and wages	$ 487.68	$ 550.72	$ 565.98	$ 713.65
Fuel	295.93	2,229.60	1,023.68	846.35
Freight on fuel	372.32	1,006.37	596.08	165.28
Water	434.73	222.24	224.52	208.89
Gas, electric and gas fitting	329.24	260.69	250.01	370.09
Machine parts and maintenance				
Electric fitting and maintenance	22.65	35.00	21.00	8.80
Plumbing and supplies	58.47	11.75	64.50	14.35
Refrigeration expense				
Other supplies and expense		77.75	327.72	
Drayage on fuel	84.99	235.17	138.68	82.24
Totals	$ 2,086.01	$ 4,629.29	$ 3,212.17	$ 2,409.65
Subsistence:				
Beef and veal	$ 121.40	$ 93.40	$ 139.18	$ 102.38
Pork and bacon	147.00	45.50	71.03	134.71
Ham and sausage	135.94	20.30	105.58	166.97
Poultry and eggs	140.40	147.75	161.04	249.30
Fish and oysters	61.40	160.85	28.95	17.70
Butter, cheese and milk	296.55	36.25	500.04	314.03
Four and meal	191.90		341.85	243.98
Cereal and macaroni	85.95	61.10	30.20	47.88
Sugar and salt			2.00	
Coffee and tea	17.00	8.10	20.35	52.30
Syrup and molasses	113.00			
Lard and oil		92.68	313.25	
Baking powder and yeast	3.92			
Flavoring and vinegar	.90	5.10	2.00	
Fruits, vegetables and ice cream	584.41	467.00	352.20	246.18
Other food items	77.10	44.25	56.75	117.65
Freight and express	18.56	6.37	13.64	10.65
Bread, cakes, etc.	272.84	219.88	183.13	193.40
Ice	36.00	36.00		36.00
Totals	$ 2,304.27	$ 1,445.03	$ 2,321.19	$ 1,933.13

MAINTENANCE FUND—(*Continued*)

	January	*February*	*March*	*April*
Instruction:				
Salaries	$ 4,818.10	$ 4,820.95	$ 4,788.95	$ 4,808.51
Domestic science			40.01	
Books and supplies	97.97	300.84	126.49	330.65
Broom and mattress shop supplies	3.28	946.02	81.70	298.35
Shoe shop supplies		55.49	276.58	
Sewing room supplies	1.80	84.95	9.04	50.03
Carpenter's shop material				
Freight and express	4.13	65.69	9.15	13.68
Handcraft supplies	94.66	83.44	20.70	40.53
Totals	$ 5,019.94	$ 6,357.38	$ 5,352.62	$ 5,541.75
House:				
Salaries	$ 115.00	115.00	$ 115.00	$ 115.00
Wages, servants	566.53	574.83	581.23	583.00
Furniture and furnishings				
Bedding and linen		71.29		
Dinning-room and kitchen ware	34.93	5.40	10.58	49.54
Other equipment and expense	14.70	106.50	5.35	28.10
Freight and express		1.85		1.43
Totals	$ 731.16	$ 874.87	$ 712.16	$ 777.07
Laundry and Clothing:				
Salaries and wages	$ 281.90	$ 290.00	$ 287.60	$ 290.00
Soap, starch and bluing		141.38	3.75	47.60
Equipment and repairs				
Clothing and hats	1,023.35	244.68	686.40	269.65
Shoes	42.40	100.60	46.40	567.90
Other supplies and expense	5.00	.75		
Freight and express				
Totals	$ 1,352.65	$ 777.41	$ 1,024.15	$ 1,175.15
Hospital and Medical:				
Salaries	$ 259.62	250.00	$ 250.00	$ 250.00
Drug and medical supplies	62.00	37.92	22.58	116.57
Other expense	35.25	17.00	2.00	71.00
Dentistry	251.00			723.75
Totals	$ 607.87	$ 304.92	$ 274.58	$ 1,161.32
Farm and Dairy:				
Salaries and wages	$ 265.00	$ 279.44	$ 341.00	$ 297.00
Fertilizers	539.12			
Seeds, plants and shrubs		26.85	3.50	13.45
Live stock				
Machinery and implements	116.40		21.80	13.27
Dairy feed	1,099.44			
Implement repairs				
Freight	74.56		.94	
Blacksmith work		3.40	8.25	11.00
Totals	$ 2,094.52	$ 309.69	$ 375.49	$ 334.72
Construction and Repairs:				
Salaries and wages	$	463.75		
Material	$ 66.08	25.93		
Cement, lime and sand	30.41			
Paints, oils and glass				
Hardware and other material	27.78	45.06	$ 13.90	$ 62.06
Freight and express	6.00			
General repairs			195.14	260.40
Totals	$ 130.37	$ 534.74	$ 209.04	$ 322.46
Grand totals	$ 15,777.22	$ 17,676.18	$ 14,646.09	$ 14,815.82

MAINTENANCE FUND—*Continued*

General:	*May*	*June*	*Total*
Special fees and wages	$	4.00	$ 1,085.45
Traveling expense	$ 1,032.50	66.68	2,316.10
Amusements and gifts	20.70		270.70
Auto and gas	106.80	223.50	2,693.84
Auto and truck maintenace	81.13	108.98	909.23
Miscellaneous	74.17	1,012.53	3,909.73
Director's expense	47.74	27.21	267.99
Totals	$ 1,363.04	$ 1,442.90	$ 11,453.04
Office and Administrative:			
Salaries	$ 641.66	$ 591.66	$ 7,706.66
Stationery and supplies	91.97	28.00	457.75
Postage		1.13	17.35
Telephone and telegrams	26.41	22.13	360.14
Other expense			236.00
Totals	$ 760.04	$ 642.92	$ 8,777.90
Engineering:			
Salaries and wages	$ 578.32	$ 438.32	$ 6,163.64
Fuel	220.31	191.44	7,128.25
Freight on fuel	190.70	10.24	4,023.95
Water	194.04	155.63	1,990.09
Gas, electric and gas fitting	371.15	258.44	3,099.88
Machine parts and maintenance			198.75
Electric fitting and maintenance	37.60	1,843.00	2,162.70
Plumbing and supplies	58.69	85.62	1,228.93
Refrigeration expense			238.68
Other supplies and expense			485.67
Drayage on fuel	47.02		982.41
Totals	$ 1,697.83	$ 2,982.69	$ 27,702.95
Subsistence:			
Beef and veal	$ 147.69	$ 176.14	$ 1,128.22
Pork and bacon	60.75	109.79	1,080.80
Ham and sausage	58.50	140.92	958.11
Poultry and eggs	49.72	158.10	1,709.67
Fish and oysters	374.75	18.50	814.90
Butter, cheese and milk	265.70	267.12	2,361.48
Four and meal	68.75	156.45	1,661.07
Cereal and macaroni	68.76	13.60	482.50
Sugar and salt	1.00	104.22	350.77
Coffee and tea		48.50	227.02
Syrup and molasses			229.28
Lard and oil			741.79
Baking powder and yeast		12.50	188.06
Flavoring and vinegar	9.00	3.05	100.70
Fruits, vegetables and ice cream	341.40	281.89	3,739.79
Other food items	54.92	6.40	662.17
Freight and express	14.13	.75	103.93
Bread, cakes, etc.	238.65	212.40	1,750.21
Ice	30.00	72.00	498.00
Totals	$ 1,783.72	$ 1,782.33	$ 18,788.47

MAINTENANCE FUND—(*Continued*)

	May	*June*	*Total*
Instruction:			
Salaries	$ 4,838.75	$ 222.21	$ 39,408.25
Domestic science			54.61
Books and supplies	111.43	61.55	4,357.62
Broom and mattress shop supplies	97.95	57.53	2,847.90
Shoe shop supplies	4.90	8.00	488.40
Sewing room supplies			674.08
Carpenter's shop material	30.00		82.30
Freight and express	4.14	2.44	325.25
Handcraft supplies	25.19	31.41	469.26
Totals	$ 5,112.36	$ 383.14	$ 48,707.57
House:			
Salaries	$ 115.00	$ 115.00	$ 1,360.00
Wages, servants	581.06	154.34	5,641.36
Furniture and furnishings			60.74
Bedding and linen			702.19
Dinning-room and kitchen ware		27.00	529.29
Other equipment and expense	5.35	14.65	489.76
Freight and express	1.78		42.14
Totals	$ 703.19	$ 310.99	$ 8,825.48
Laundry and Clothing:			
Salaries and wages	$ 290.00	$ 88.85	$ 2,627.85
Soap, starch and bluing		37.00	357.87
Equipment and repairs			33.31
Clothing and hats	163.96	489.15	5,160.62
Shoes	67.75	27.20	1,533.49
Other supplies and expense	6.00	3.20	293.15
Freight and express	18.95		29.47
Totals	$ 546.66	$ 645.40	$ 10,035.76
Hospital and Medical:			
Salaries	$ 250.00	$	2,009.62
Drug and medical supplies	25.72	$ 32.67	468.67
Other expense	13.00	2.50	264.00
Dentistry	2.00		1,119.00
Totals	$ 290.72	$ 35.17	$ 3,861.29
Farm and Dairy:			
Salaries and wages	$ 308.33	$ 450.85	$ 3,835.48
Fertilizers			569.12
Seeds, plants and shrubs		111.25	657.91
Live stock			3,600.00
Machinery and implements		165.28	523.13
Dairy feed	568.75	348.00	3,289.17
Implement repairs		68.00	105.60
Freight		3.56	485.46
Blacksmith work	3.75	11.00	1,434.39
Totals	$ 880.83	$ 1,157.94	$ 14,500.26
Construction and Repairs:			
Salaries and wages		$	697.13
Material	$	50.73	308.73
Cement, lime and sand			32.51
Paints, oils and glass			178.58
Hardware and other material	$ 47.03	21.00	495.98
Freight and express			6.00
General repairs		36.55	492.09
Totals	$ 47.03	$ 108.28	$ 2,211.02
Grand totals	$ 13,185.42	$ 9,491.76	$ 154,863.74

SCHEDULE 3

PERMANENT IMPROVEMENT FUND

	July	*August*	*September*	*October*	*November*
Labor, direct	$ 250.00	$ 250.00	$ 250.00	$ 250.00	$ 250.00
Materials					
Contracts	46,743.67	36,411.70	11,434.69	3,000.00	11,800.00
Other expenses	1,561.18	1,294.26	897.88	2,039.93	300.00
Totals	$ 48,554.85	$ 37,955.96	$ 12,582.57	$ 5,289.93	$ 12,350.00

	December	*January*	*February*	*March*
Labor, direct	$ 451.77	$ 387.73	$ 110.00	$ 140.00
Materials				
Contracts		5,350.00	12,000.00	4,848.37
Other expenses		58.97	3,544.03	3,022.47
Totals	$ 451.77	$ 5,796.70	$ 15,654.03	$ 8,010.84

	April	*May*	*June*	*Total*
Labor, direct		$	1,946.82	$ 4,286.32
Materials	$	3,279.44	273.89	3,553.33
Contracts	$ 2,835.65	5,143.19	16,779.47	156,346.74
Other expenses	3,924.66	5,413.92	4,311.32	26,368.62
Totals	$ 6,760.31	$ 13,836.55	$ 23,311.50	$ 190,555.01

Schedule 4

INCOME AND EXPENDITURES OF REVENUE PRODUCING DEPARTMENTS

July 1, 1922 to June 30, 1923

Farm:		*Expenditures*	*Income*	*Loss or Gain*
Expenses		$ 14,500.26		
Sales			$ 381.34	
Produce consumed			13,491.40	
		$ 14,500.26	$ 13,872.74	$ 627.52
Industries:				
Mattress and broom shop, material	$ 2,847.90			
Mattress and broom shop, salary	1,200.00			
		$ 4,047.90		
			$ 2,843.81	
Shoe shop, material	$ 488.30			
Shoe shop, salary	550.00			
		$ 1,038.30		
			1,074.20	
*Sewing room, material	$ 674.08			
Sewing room, salary	900.00			
		1,574.08		
*Carpenter's shop, material	$ 82.30			
Carpenter's shop, salary	1,200.00			
		1,282.30		
Handicraft supplies	$ 469.26			
Handicraft, salary	1,940.00			
		2,409.26	377.68	
*Domestic science, material	$ 54.61			
Domestic science, salary	550.00			
		604.61		
Freight and express		325.25		
		$ 11,281.70	$ 4,295.79	$ 6,985.91
Clothing		$ 6,694.11	$ 8,704.67	$ 2,010.56
Traveling expense		$ 2,316.10	$ 1,996.91	$ 319.19

*Income from these sources accrue to the Institution, but the figures were not available.

Schedule 5

STATEMENT OF AVERAGE PER CAPITA COST, MAINTENANCE

July 1, 1922 to June 30, 1923

Function (See Schedule 3)	*Total Expenditures*	*Average Number of Pupils*	*Per Capita Average*
General	$ 11,453.04	327	$ 35.02
Office and administration	8,777.90		26.84
Engineering	27,702.95		84.72
Subsistence	18,788.47		57.46
Instruction	48,707.57		148.95
House	8,825.48		26.99
Laundry and clothing	10,035.76		30.69
Hospital and medical	3,861.29		11.81
Farm and dairy	14,500.26		44.34
Construction and repairs	2,211.02		6.76
Totals	$ 154,863.74		$ 473.58

rage daily per capita cost, $1.87.

SCHEDULE 6

OUTSTANDING VOUCHERS

JUNE 30, 1923

MAINTENANCE FUND

Date	No.	*To whom Issued*	*Amount*	*Total*
Nov. 8, 1919	802	Cash Produce Company	$ 90.00	
Mar. 8, 1921	249	C. G. Conn	.70	
Oct. 7, 1921	712	Dave Polk	6.00	
May, 1923	862	Illinois School for Blind	6.40	
June, 1923	949	J. T. Waddell	15.87	
	950	Printing House for Blind	9.70	
	952	E. A. Rankin Company, Inc.	1.93	
	953	S. J. Dunn & Company	2.50	
	954	Johnson Coal and Ice Company	42.00	
	955	Caveness Produce Company	1.50	
	956	Standard Oil Company	103.10	
	957	Elias Hardware Company	22.90	
	958	Thiem & Birdsong Company	12.22	
	959	Capital Feed and Grocery Company	161.85	
	960	Swift & Company	86.64	
	961	Job P. Wyatt & Sons	117.74	
	962	Auto Repair and Welding Company	35.70	
	963	Jas. McQuillan	17.45	
	964	W. H. King Drug Company	27.50	
	965	O. L. McNeill	3.06	
	966	Theo. Presser Company	5.54	
	967	Commercial Printing Company	4.80	
	968	B. R. Lacy, Treasurer	13.60	
	969	Galloway Drug Company	3.74	
	970	O. L. McNeill	6.12	
	971	White Dairy Products Company	9.90	
	972	Brockwells Shop	.50	
	973	Baker Thompson Lumber Company	32.25	
	974	Thompson Electric Company	1,843.00	
	975	Auto Tire Repair Company	2.45	
	976	Dillon Supply Company	67.27	
	977	Commonwealth Coal Company	54.50	
	978	Raleigh Roofing and Cornice Company	25.75	
	979	J. M. Edwards	2.95	
	980	Darnell & Thomas	455.00	
	981	Darnell & Thomas	455.00	
	982	W. S. Cox, steward	11.09	
Total maintenance fund				$ 3,758.22

PERMANENT IMPROVEMENTS FUND

June, 1923	227	Dillon Supply Company	$ 273.89	
	230	Observer Company	18.00	
Total permanent improvement funds				291.89
Total outstanding vouchers (to Schedule 1)				$ 4,050.11

STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS AND WOMEN

SAMARCAND

EXHIBIT A

RECEIPTS AND DISBURSEMENTS, MAINTENANCE FUND

JULY 1, 1922 TO JUNE 30, 1923

RECEIPTS

July 1, 1922, balance			$ 1,983.69
July, 1922, from State Treasurer	$ 6,499.67		
August, 1922, from State Treasurer	6,666.33		
September, 1922, from State Treasurer	6,916.33		
October, 1922, from State Treasurer	6,982.91		
November, 1922, from State Treasurer	7,083.00		
December, 1922, from State Treasurer	7,166.33		
January, 1923, from State Treasurer	7,166.33		
February, 1923, from State Treasurer	7,166.33		
March, 1923, from State Treasurer	7,166.33		
April, 1923, from State Treasurer	7,166.33		
May, 1923, from State Treasurer	7,249.66		
June, 1923, from State Treasurer	7,170.00		
Total from State Treasurer		$ 84,399.55	
October, 1923, borrowed money, Page Trust Company		9,969.60	
June, 1923, transferred from permanent improvement fund		25,225.06	
July 1, 1922, to June 30, 1923, Institutional receipts (Schedule 2)		1,264.84	
			120,859.05
Total receipts			$ 122,842.74
June 30, 1923, deficit in maintenance fund			1,139.62
			$ 123,982.36

DISBURSEMENTS

July, 1922, as per audited vouchers	$ 8,651.30	
August, 1922, as per audited vouchers	11,055.15	
September, 1922, as per audited vouchers	9,116.77	
October, 1922, as per audited vouchers	11,526.81	
November, 1922, as per audited vouchers	11,208.46	
December, 1922, as per audited vouchers	6,437.93	
January, 1923, as per audited vouchers	10,130.96	
February, 1923, as per audited vouchers	1,752.55	
March, 1923, as per audited vouchers	6,812.06	
April, 1923, as per audited vouchers	7,137.89	
May, 1923, as per audited vouchers	8,270.99	
June, 1923, as per audited vouchers	31,881.49	
Total disbursements		$ 123,982.36

EXHIBIT B

RECEIPTS AND DISBURSEMENTS
PERMANENT IMPROVEMENT FUND
JULY 1, 1922 TO JUNE 30, 1923

RECEIPTS

Balance in bank, July 1, 1922		$ 347.46
Interest on loan of $82,500.00	$ 1,402.50	
Insurance from State Treasurer	12,500.00	
Borrowed money, Page Trust Company	2,190.67	
Appropriation from State Treasurer	79,568.38	
Miscellaneous	12.74	
		95,674.29
		$ 96,021.75

DISBURSEMENTS

Buildings, per audited vouchers	$ 9,529.71	
Ice plant, per audited vouchers	6,330.00	
Equipment, per audited vouchers	25,225.06	
Borrowed money, per audited vouchers	54,190.67	
Interest, per audited vouchers	746.31	
		$ 96,021.75

SCHEDULE 1

ANALYSIS OF DISBURSEMENTS BY MONTHS AND FUNCTIONS

JULY 1, 1922 TO JUNE 30, 1923

	July	*August*	*September*
Salaries	$ 2,874.60	$ 5,798.29	$ 410.63
Services			
Wages			
Labor			
Food supplies	2,476.23	3,372.54	1,828.91
Medical and dental	1.10	.25	282.48
Education and recreation	.70	128.08	5.28
Repairs	244.47	23.13	41.45
Dry goods	473.05		900.00
Wearing apparel	31.41		97.79
Auto and gas	275.19	182.90	622.08
Telephone and telegraph	3.16	72.99	9.70
Freight and express	86.40	59.55	117.22
Power, light, water and refrigeration	71.52		18.20
Office equipment		32.45	22.80
Office supplies	21.65	10.00	50.56
Laundry and disinfectants	186.88		469.71
Fuel			
Crockery and silver			443.11
Kitchen equipment	900.00		23.00
Farm equipment	50.50		
Farm operating account	95.18	114.15	381.11
Farm live stock			
Farm improvement			
Dairy equipment		22.50	
Dairy operating account	44.08		490.90
Dairy live stock			1,820.60
Dairy improvement			
Special outfitting	238.00	269.67	299.59
Special parole			
Special, medical			
Special traveling expense			
Furniture and fixtures	119.70	9.01	314.75
Bedding	302.20		192.00
Athletics	19.09	19.46	1.50
Arts and crafts			
Medical equipment			
General equipment			
Interest notes			
Samarcand Manor store			
Auto equipment			
School			
Plumbing	136.19		273.40
Awnings		440.18	
Loan to permanent improvement fund		500.00	
Totals	$ 8,651.30	$ 11,055.15	$ 9,116.77

ANALYSIS OF DISBURSEMENTS BY MONTHS AND FUNCTIONS
—Continued

	October	November	December
Salaries	$ 3,362.74	$ 2,970.71	$ 3,080.48
Services		184.00	
Wages		262.00	200.00
Labor		240.80	145.85
Food supplies	2,489.10	1,777.11	1,171.46
Medical and dental	116.60	48.00	127.20
Education and recreation	139.71	14.90	196.37
Repairs	55.22	63.19	20.96
Dry goods	1.95		
Wearing apparel	220.00	1,060.04	151.14
Auto and gas	434.66	202.18	42.63
Telephone and telegraph	6.06	12.29	8.88
Freight and express	58.26	116.47	83.39
Power, light, water and refrigeration	427.08		20.10
Office equipment		45.00	
Office supplies	10.71	56.58	26.92
Laundry and disinfectants	3.75	591.87	319.92
Fuel		299.82	92.80
Crockery and silver	13.35	101.88	
Kitchen equipment	113.03		
Farm equipment	66.35	.50	21.00
Farm operating account	179.76	809.38	74.12
Farm live stock		330.00	
Farm improvement			95.20
Dairy equipment			10.33
Dairy operating account	170.61	1,344.00	71.60
Dairy live stock			
Dairy improvement			7.80
Special outfitting	359.87	206.70	
Special parole		180.40	80.00
Special medical		39.00	7.00
Special traveling expense			41.10
Furniture and fixtures	42.00	250.00	159.50
Bedding	96.00		
Athletics		1.64	
Arts and crafts			
Medical equipment			
General equipment			50.60
Interest notes	3,152.00		131.58
Samarcand Manor store			
Auto equipment			
School			
Plumbing	8.00		
Awnings			
Loan to permanent improvement fund			
Totals	$ 11,526.81	$ 11,208.46	$ 6,437.93

ANALYSIS OF DISBURSEMENTS BY MONTHS AND FUNCTIONS
—Continued

	January	*February*	*March*
Salaries	$ 5,480.40	$ 44.64	$ 2,959.82
Services	20.00		7.00
Wages	400.00		200.00
Labor	90.10	186.35	302.00
Food supplies	683.37	513.86	551.49
Medical and dental	393.68	3.84	282.00
Education and recreation	142.00	102.00	202.10
Repairs	18.56	2.00	8.25
Dry goods	3.22	222.97	
Wearing apparel	37.98	78.00	72.62
Auto and gas	290.12		96.98
Telephone and telegraph	7.58	9.62	
Freight and express	117.99	53.87	81.71
Power, light, water and refrigeration			164.90
Office equipment			
Office supplies	12.50	6.26	71.20
Laundry and disinfectants	143.55	120.00	126.00
Fuel	370.54	221.41	368.72
Crockery and silver	50.00	47.89	
Kitchen equipment	30.47	55.03	28.75
Farm equipment			
Farm operating account	819.00		98.70
Farm live stock			109.44
Farm improvement	103.25		
Dairy equipment			
Dairy operating account	420.00		253.40
Dairy live stock			
Dairy improvement	11.25	10.00	
Special outfitting	101.36		26.40
Special parole		50.00	160.00
Special medical			42.34
Special traveling expense	22.70		
Furniture and fixtures			
Bedding			584.99
Athletics		23.97	
Arts and crafts		.84	
Medical equipment			
General equipment	55.00		13.25
Interest notes	306.34		
Samarcand Manor store			
Auto equipment			
School			
Plumbing			
Awnings			
Loan to permanent improvement fund			
Totals	$ 10,130.96	$ 1,752.55	$ 6,812.06

ANALYSIS OF DISBURSEMENTS BY MONTHS AND FUNCTIONS

—Continued

	April	May	June	Total
Salaries	$ 2,957.66	$ 2,957.50	$ 2,968.06	$ 35,865.53
Services			50.00	261.00
Wages	257.50	200.00	200.00	1,719.50
Labor	193.50	256.40	295.50	1,710.50
Food supplies	1,412.51	1,290.11	10,350.16	27,916.85
Medical and dental	298.42	265.00	1,076.73	2,895.30
Education and recreation	100.00	159.65	446.52	1,637.31
Repairs	.85	133.32	394.64	1,006.03
Dry goods	229.30	577.43	3,122.02	5,529.94
Wearing apparel		498.97	1,837.10	4,085.05
Auto and gas	142.69	345.08	208.93	2,843.44
Telephone and telegraph	3.01	3.66	17.86	154.81
Freight and express	52.03	26.94	41.71	895.54
Power, light, water and refrigeration		206.47	1,202.63	2,110.90
Office equipment	87.50			187.75
Office supplies	5.00	28.00	18.12	317.52
Laundry and disinfectants	266.42	60.00	777.39	3,065.44
Fuel	111.97	142.10	545.80	2,153.19
Crockery and silver	50.00	109.41	732.19	1,547.80
Kitchen equipment	56.61	55.36	48.90	1,311.15
Farm equipment	19.05		140.10	297.55
Farm operating account	235.63	111.44	1,569.43	4,487.90
Farm livestock				439.40
Farm improvement	17.50	82.90	70.05	368.94
Dairy equipment			279.01	311.84
Dairy operating account	452.32	204.50	460.27	3,911.68
Dairy livestock				1,820.60
Dairy improvement				29.00
Special oufitting		1.40		1,502.99
Special parole	50.00	7.20		527.60
Special medical	3.00			91.34
Special traveling expense		2.75	24.24	90.79
Furniture and fixtures			776.50	1,671.46
Bedding			3,716.04	4,891.23
Athletics	.45		10.00	76.11
Arts and crafts			2.50	3.34
Medical equipment	88.82	3.00	58.80	150.62
General equipment	1.00	2.40	238.61	360.86
Interest notes				3,589.92
Samarcand Manor store	45.15			45.15
Auto equipment		540.00		540.00
School			201.69	201.69
Plumbing				417.59
Awnings				440.18
Loan to permanent improvement fund				500.00
Totals	$ 7,137.89	$ 8,270.99	$ 31,881.49	$ 123,982.36

SCHEDULE 2

ANALYSIS OF INSTITUTIONAL RECEIPTS, MAINTENANCE FUND

JULY 1, 1922 TO JUNE 30, 1923

Date	*Amount*
July 1, 1922, Sale of cotton	$ 328.95
August 26, 1922, Miscellaneous	29.24
August 29, 1922, miscellaneous	108.50
September 8, 1922, cow sold $35.00, transportation $5.00	40.00
November 14, 1922, error in deposit November 4, 1922	2.56
February 14, 1923, Nora Shepherd	45.15
March 23, 1923, sale of hogs	109.44
June 8, 1923, brick $20.00, cow $35.00, cow feed $6.00	61.00
June 13, 1923, board nine months	540.00
Total (to Exhibit A)	$ 1,264.84

SCHEDULE 3

RECONCILIATION OF INSTITUTIONAL RECORDS WITH BANK RECORDS

JUNE 30, 1923

Maintenance Fund:			
July 1, 1922, Mrs. J. R. Page, Treasurer, balance per bank statement		$ 3,646.71	
Miss A. B. MacNaughton, overdraft, per bank statement		276.18	
Net credit balance		$ 3,370.53	
Deposits		120,859.05	
		$ 124,229.58	
Checks paid		124,325.33	
June 30, 1923, overdraft, per bank statement			$ 95.75
July 1, 1922, credit balance per institutional records		$ 1,983.69	
Receipts from State Treasurer	$ 109,624.61		
Borrowed money	9,969.60		
Cash receipts	1,264.84		
Total receipts		120,859.05	
		$ 122,842.74	
Checks paid		123,982.36	
June 30, 1923, overdraft, per institutional records		$ 1,139.62	
Less: Outstanding checks (Schedule 6)		1,043.87	
June 30, 1923, overdraft, as above			95.75
Permanent Improvement Fund:			
July 1, 1922, balance per statement, Page Trust Company		$ 347.46	
Deposits		95,674.29	
		$ 96,021.75	
Checks paid		96,021.75	
June 30, 1923, balance per statement, Page Trust Company			00.00
July 1, 1922, balance institutional records		$ 347.46	
Receipts		95,674.29	
		$ 96,021.75	
Checks paid		96,021.75	
June 30, 1923, balance per Institutional records			00.00

SCHEDULE 4

PER CAPITA COST OF MAINTENANCE

JULY 1, 1922 TO JUNE 30, 1923

	Total Cost	No. of Pupils	Average Per Pupil
Salaries	$ 35,865.53	292	$ 122.83
Lervices	261.00		.89
Wages	1,719.50		5.89
Fabor	1,710.50		5.86
Food supplies*	26,600.20		91.10
Medical and dental	2,895.30		9.92
Education and recreation	1,637.31		5.61
Repairs	1,006.03		3.44
Dry goods	5,529.94		18.94
Wearing apparel	4,085.05		13.99
Auto and gas	2,843.44		9.74
Telephone and telegraph	154.81		.53
Freight and express	895.54		3.07
Power, light, water and refrigeration	2,110.90		7.23
Office equipment	187.75		.64
Office supplies	317.52		1.09
Laundry and disinfectants	3,065.49		10.50
Fuel	2,153.14		7.37
Crockery and silver	1,547.83		5.30
Kitchen equipment	1,311.15		4.49
Farm equipment	297.50		1.02
Farm operating account	4,487.90		15.37
Farm livestock	439.44		1.50
Farm improvement	368.90		1.26
Dairy equipment	311.84		1.07
Dairy operating account	3,911.68		13.39
Dairy livestock	1,820.60		6.23
Dairy improvement	29.05		.10
Special outfitting	1,502.99		5.15
Special parole	527.60		1.81
Special, medical	91.34		.31
Special, traveling expense	90.79		.31
Furniture and fixtures	1,671.46		5.73
Bedding	4,891.23		16.75
Athletics	76.11		.26
Arts and crafts	3.34		.01
Medical equipment	150.62		.52
General equipment	360.86		1.24
Interest and notes	3,589.92		12.29
Samarcand Manor store	45.15		.15
Auto equipment	540.00		1.85
School	201.69		.69
Plumbing	417.59		1.43
Awnings	440.18		1.51
Total (see comments)	$ 122,165.71		$ 418.38

Per capita daily cost of subsistence per pupil, 25c.

*Per capita daily cost of food supplies is arrived at by taking the total amount disbursed for food supplies less the inventory of food supplies on hand on June 30, 1923, as furnished by the school authorities.

SCHEDULE 5

NOTES PAYABLE LIQUIDATED
JULY 1, 1922 TO JUNE 30, 1923

Date	*Fund*	*Amount*	*Date Due*	*Date Paid*
January 23, 1922,	permanent improvement fund	$ 30,000.00	1-23-23	5-17-23
April 24, 1922,	permanent improvement fund	5,000.00	10-24-22	6—1-23
May, 29, 1922,	permanent improvement fund	10,000.00	11-29-22	6—1-23
August 28, 1922,	maintenance fund	2,000.00	11-24-22	6—1-23
September 14, 1922,	permanent improvement fund	1,290.67	12-13-22	6—1-23
September 22, 1922,	permanent improvement fund	900.00	11-20-22	6—1-23
October 26, 1922,	maintenance fund	5,000.00	1-24-23	6—1-23
Total paid from permanent improvements fund (Exhibit B)		$ 54,190.67		

SCHEDULE 6

OUTSTANDING CHECKS, MAINTENANCE FUND
JUNE 30, 1923

Date	*No.*	*Name*	*Amount*
October 25, 1921	246	W. H. King	$ 24.66
August 10, 1922	868	Asheboro Roller Mills	359.38
November 18, 1922	1,042	John Sexton	300.00
December 6, 1922	1,077	Elinor Brennon	35.00
September 3, 1921	1,084	Marvin Morrison	5.50
February 18, 1922	1,442	Jack Armstrong	2.60
October 28, 1922	2,138	Will Huntley	4.00
December 9, 1922	2,275	Rex Hospital	7.00
March 17, 1923	2,544	Cash	109.44
June 21, 1923	2,861	D. R. Show	7.50
June 23, 1923	2,864	Jerry Ray	4.60
June 27, 1923	2,868	O. Henry Hotel	14.05
June 28, 1923	2,870	Page Trust Company	62.94
June 29, 1923	2,871	Postmaster	8.00
June 30, 1923	2,872	V. L. Richardson	75.00
June 30, 1923	2,873	Cay Morrison	12.20
June 30, 1923	2,874	Grady Morrison	12.00
Total (to Schedule 3)			$ 1,043.87

STONEWALL JACKSON MANUAL TRAINING AND INDUSTRIAL SCHOOL

CONCORD

EXHIBIT A

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS, PERMANENT FUND

FISCAL YEAR ENDED JUNE 30, 1923

RECEIPTS

Appropriation:		
State of North Carolina	$ 36,709.56	
Note Discounted:		
Concord National Bank	5,000.00	
Total receipts		$ 41,709.56
Cash Balance—July 1, 1922 (Concord National Bank)		23,811.38
Total		$ 65,520.94

DISBURSEMENTS

School:		
Desks	$ 827.08	
Blackboards	80.64	
Auditorium chairs	238.42	
		$ 1,146.14
Print Shop:		
Melting pot	$ 443.20	
Linotype installation	26.05	
		469.25
Laundry:		
Boiler	$ 483.00	
Laundry machinery	6,647.00	
Equipment	381.23	
Freight	100.43	
Wiring	174.65	
		7,786.31
Deep Well:		
Drilling	$ 1,666.75	
Coal	200.00	
Pipe	963.39	
		2,830.14
Electric Power Line:		
Labor on line	$ 1,402.38	
Wire	362.47	
Standards and fixtures	851.87	
Work on electric bridge	141.78	
		2,758.50

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
PERMANENT FUND—*Continued*

Water System:		
Labor	$ 867.93	
Material	700.22	
Pump	1,651.27	
Freight on pump	54.32	
Installing pump	121.48	
Pump house	483.28	
Pipe	67.13	
Freight on pipe	79.04	
Reducer	46.32	
Hydrants	84.56	
		$ 4,155.55
Shoe Shop:		
Machinery	$ 1,317.92	
		1,317.92
Ice Plant:		
Labor and material	$ 626.55	
Refrigerator	107.28	
		733.83
Dairy and Barn:		
Labor	$ 86.05	
Material	105.85	
		191.90
Cottages:		
Paid contractor	$ 24,300.00	
Plumbing	2,274.00	
Screens	475.00	
Wiring	480.00	
Painting, etc.	288.85	
Furnishings	2,341.13	
		30,158.98
Sewerage System:		
Sewerage disposal plant	$ 262.50	
Septic tanks	250.74	
Pipe	236.23	
		749.47
Granary:		
Payments on building contract	$ 3,600.00	
		3,600.00
Miscellaneous:		
Surveying	$ 7.50	
Rewinding motor	30.00	
Repairs to beds	73.30	
Phone line	103.22	
Electric switches	52.20	
Watchman's clocks	165.00	
Motor truck	1,364.84	
Cook stove	125.00	
Farm tractor	585.00	
Advertising for bids on granary	5.74	
Fire hose	400.00	
Interest	50.00	
Painting	26.08	
		2,987.88
Note Paid	$ 3,000.00	
		3,000.00
		$ 61,885.87
Cash balance—June 30, 1923 (Concord National Bank)		$ 3,635.07
Total		$ 65,520.94

EXHIBIT B

CONDENSED STATEMENT OF RECEIPTS AND DISBURSEMENTS, MAINTENANCE FUND

FISCAL YEAR ENDED JUNE 30, 1923

RECEIPTS

State Appropriation:		
Per capita	$ 40,757.00	
Flat	40,000.00	
Operating deficit	20,000.00	
		$ 100,757.00
Notes payable		13,000.00
Donations		603.49
Picking and chopping cotton		579.82
Shoe repairing		45.55
Wood shop		195.92
Print Shop:		
Printing	$ 202.96	
Uplift magazine	232.00	
		434.96
Land—1 acre		400.00
Revenue from R. R. siding		109.00
Refund from sewer line		667.93
Farm Equipment:		
Livestock	$ 180.14	
Wagon	12.00	
		192.14
Supplies:		
Provisions	$ 55.25	
Wearing apparel	29.84	
Farm	88.63	
Coal	800.00	
Medical	2.00	
Gas and oil	33.34	
Lumber	20.16	
		1,029.22
Boarding—Nurses		62.65
Telephone and telegraph		17.59
Miscellaneous receipts		110.77
Total		$ 118,206.04

DISBURSEMENTS

Equipment—Schedule No. 2:		
Household	$ 2,816.34	
Farm	1,933.19	
Print shop	587.60	
Automobile—Difference in trade	200.00	
Office	217.29	
		$ 5,754.42

CONDENSED STATEMENT OF RECEIPTS AND DISBURSEMENTS MAINTENANCE FUND—*Continued*

Supplies—Schedule No. 3:		
Provisions	$ 23,740.80	
Wearing apparel	4,464.32	
Fuel, lamps and fuses	5,711.18	
Farm	5,956.24	
Print shop	1,973.79	
Shoe shop	1,330.55	
Wood shop	161.55	
Laundry	865.91	
Medical	522.93	
Educational and recreational	947.40	
Office	40.87	
Miscellaneous	2,451.92	
		$ 48,167.46
Repairs—Schedule No. 4:		
Print shop	$ 210.16	
Auto truck and tractor	373.88	
Miscellaneous	3,213.03	
		3,797.07
Expenses—Schedule No. 5:		
Administrative	$ 33,117.97	
Professional and hospital	1,925.71	
Light and power (S. P. Co.)	1,622.93	
Household	1,275.10	
Farm	228.40	
Shoe shop	45.00	
Unclassified	250.20	
		38,465.31
Financial—Schedule No. 6:		
Notes payable	$ 21,000.00	
Interest	538.93	
		21,538.93
Total Disbursements		$ 117,723.19
Cash on hand, June 30, 1923 (schedule 1)	$ 375.98	
Net cash overdraft, July 1, 1922 (schedule 1)	106.87	
		482.85
Total		$ 118,206.04

EXHIBIT C

STATEMENT OF OPERATIONS MAINTENANCE FUND

FISCAL YEAR ENDED JUNE 30, 1923

REVENUES

Picking and chopping cotton	$ 579.82	
Shoe repairing	45.55	
Wood shop	195.92	
Print shop	434.96	
Railroad siding	109.00	
Sale of supplies	1,029.22	
Boarding	62.65	
Miscellaneous	110.77	
		$ 2,567.89
Net cost of operations		80,516.26
Total		$ 83,084.15

STATEMENT OF OPERATIONS, MAINTENANCE FUND—*Continued*

EXPENSES

Supplies—Schedule No. 3:		
Purchases	$ 48,167.46	
Less inventory—June 30, 1923 (Schedule 9)	7,867.03	
		$ 40,300.43
Repairs—Schedule No. 4	$ 3,797.07	
		3,797.07
Other Expenses—Schedule No. 5:		
Administrative	$ 33,100.38	
Professional and hospital	1,925.71	
Light and power	1,622.93	
Household	1,275.10	
Farm	228.40	
Shoe shop	45.00	
Unclassified	250.20	
Interest on notes	538.93	
		38,986.65
Total		$ 83,084.15

Average number of boys per month for the year	292
Average maintenance cost per boy per year	$275.74
Average maintenance cost per boy per month	22.98

EXHIBIT D

RECONCILEMENT OF STATEMENT OF OPERATIONS WITH MAINTENANCE FUND

FISCAL YEAR ENDED JUNE 30, 1923

Receipts—Other than Operating:			
Appropriation from State of North Carolina		$ 100,757.00	
Loans—Concord National Bank		13,000.00	
Donations		603.49	
Sale of land		400.00	
Refund from sewer line		667.93	
Farm		192.14	
Total			$ 115,620.56
Cost of Operations—Exhibit C		$ 80,516.26	
Disbursements—Other than Operating:			
Equipment purchased (schedule 2)		5,754.42	
Notes paid		21,000.00	
Supplies inventory (schedule 9)		7,867.03	
Cash balance June 30, 1923	$ 375.98		
Plus overdraft July 1, 1922	106.87		
		482.85	
Total			$ 115,620.56

SCHEDULE 1

STATEMENT OF
CASH ACCOUNT MAINTENANCE FUND
FISCAL YEAR ENDED JUNE 30, 1923

Cash on hand July 1, 1922:			
Petty cash in office		$ 120.13	
Concord National Bank (Overdraft)		319.94	
Petty cash in office from Uplift Magazine account, not shown in previous audit		92.94	
Net overdraft			$ 106.87
Total Receipts			118,206.04
			$ 118,099.17
Less:			
Disbursements			117,723.19
Balance cash account June 30, 1923			$ 375.98
Cash—Concord National Bank		$ 160.06	
Cash in Office:			
Petty cash—per count	$ 157.91		
Less:			
Over	10.55		
		147.36	
Uplift Magazine cash	$ 68.92		
Less:			
Over	.36		
		68.56	
Total cash as above			$ 375.98

SCHEDULE 1A

STATEMENT OF
CASH ACCOUNT PERMANENT FUND
FISCAL YEAR ENDED JUNE 30, 1923

Cash—July 1, 1922:			
Concord National Bank, Concord N. C.		$ 23,811.38	
Receipts:			
Appropriation State of North Carolina	$ 36,709.56		
Loans	5,000.00		
		41,709.56	
Total			$ 65,520.94
Less Disbursements—Exhibit A			61,885.87
Cash balance June 30, 1923			$ 3,635.07

CONSOLIDATED CASH ACCOUNTS

Permanent Fund	$ 3,635.07	
Maintenance Fund—Schedule 1	375.98	
Total cash on hand		$ 4,011.05

SCHEDULE 1B

RECONCILEMENT OF PETTY CASH MAINTENANCE FUND

FISCAL YEAR ENDED JUNE 30, 1923

COUNTED AUGUST 31, 1923

Petty cash:			
Silver and currency		$ 69.25	
Due bills and checks of Employees:			
Miss Vernie Goodman	$ 3.00		
Miss Vernie Goodman	18.25		
Miss Vernie Goodman	1.50		
Mr. Spaugh	25.00		
Mr. Talbirt	5.00		
Mr. Talbirt	5.00		
Mr. Talbirt	8.00		
Solomon Thompson	5.00		
Mr. Shipp	5.00		
J. H. Hobby	54.50		
Returned check Bertha K. Price	3.00		
		133.25	
Total on hand August 31, 1923		$ 202.50	
Less transaction since June 30, 1923		44.59	
Cash balance		$ 157.91	
Less:			
Amount over in cash count		10.55	
Cash per books			$ 147.36
Uplift Magazine petty cash:			
Silver		$ .83	
Checks to be deposited subscriptions to Uplift and printing		31.03	
Due bills:			
C. E. Boger—Trip to Raleigh to be vouched	$ 30.00		
Petty cash (Contra)	3.00		
Miss Vernie Goodman	2.00		
Mrs. Thomas B. Duckett	15.00		
		50.00	
Total on hand August 31, 1923		$ 81.86	
Less transactions since June 30, 1923		12.94	
Cash balance		$ 68.92	
Less amount over cash count		.36	
Cash per books			68.56
Total petty cash			$ 215.92

SCHEDULE 2

STATEMENT OF DISBURSEMENTS MAINTENANCE FUND

FISCAL YEAR ENDED JUNE 30, 1923

Household:		
Dishes, pots, etc.	$ 459.79	
Shades	46.00	
Beds and mattresses	87.36	
Bowls and pitchers	60.60	
Table linen	22.95	
Electric fan	30.00	
Sheets, pillows and towels	1,004.09	
Blankets	390.10	
Clocks	70.68	
Ranges	174.96	
Stoves	155.00	
Sewing machines	118.00	
Mirrors	10.50	
Rugs	77.70	
Refrigerator	48.56	
Chairs	38.30	
Dresser	14.50	
Table	2.25	
Washstand	5.00	
Total household equipment		$ 2,816.34
Farm:		
Mules	$ 850.00	
Pig	20.00	
Chickens	40.00	
Brooder	53.19	
Corn sheller	15.00	
Tractor	350.00	
Ensilage cutter	300.00	
Separator	62.50	
Harness	60.00	
Wagon	125.00	
Sprayer	25.00	
Lawn mower	32.50	
Total farm equipment		1,933.19
Print Shop:		
Press	$ 587.60	
		587.60
Automobile:		
Difference in trade	$ 200.00	
		200.00
Office:		
Safe	$ 188.29	
Duplicator	29.00	
		217.29
Total equipment		$ 5,754.42

SCHEDULE 3

STATEMENT OF DISBURSEMENTS MAINTENANCE FUND—*Continued*

Provisions		$ 23,740.80
Wearing Apparel:		
Shirtings, shirts, etc.	$ 654.14	
Overalls	1,534.95	
Uniforms and suits	256.50	
Shoes	979.83	
Underwear	922.26	
Caps and belts	43.64	
Socks	73.00	
Total wearing apparel		4,464.32
Fuel, Lamps and Fuses:		
Coal and coke	$ 5,393.30	
Electric lamps and fuses	317.88	
Total fuel, lamps and fuses		5,711.18
Farm:		
Feed	$ 3,717.21	
Seed	514.21	
Guano	797.46	
Lime	162.00	
Insecticides	172.28	
Canning supplies	255.93	
Dairy	25.65	
Tools and implements	311.50	
Total farm supplies		5,956.24
Print Shop:		
Photographs and cuts	$ 378.67	
Paper and envelopes	1,405.04	
Type and metal	60.82	
Ink	13.74	
Printers rollers	4.71	
Miscellaneous	110.81	
Total print shop supplies		1,973.79
Shoe Shop	$ 1,330.55	1,330.55
Wood Shop	$ 161.55	161.55
Laundry:		
Washing powder	$ 174.00	
Blueing	10.25	
Soap	681.66	
Total laundry supplies		865.91
Medical Supplies	$ 522.93	522.93
Educational and Recreational:		
School books and supplies	$ 699.73	
Band supplies	28.19	
Athletic goods	192.95	
Playground supplies	26.53	
Total educational and recreational supplies		947.40
Office Supplies	$ 40.87	40.87

STATEMENT OF DISBURSEMENTS MAINTENANCE FUND—*Continued*

Miscellaneous Supplies:		
Axle grease	$ 5.25	
Oil and gas	1,259.56	
Brooms and brushes	591.03	
Disinfectants	226.32	
Garbage cans	64.55	
Electrical supplies	43.81	
Toilet paper	58.75	
Unclassified	202.65	
Total miscellaneous		$ 2,451.92
Total supplies		$ 48,167.46

SCHEDULE 4

Print Shop:		
Linotype	$ 210.16	
		$ 210.16
Automobile, Trucks and Tractor Repairs	$ 373.88	
		373.88
Miscellaneous Repairs:		
Wagons and harness	$ 14.05	
Blacksmith and horse-shoeing	156.16	
Stoves	184.55	
Electrical	32.65	
Lumber	221.49	
Boiler repairs	10.50	
Sewing machines	45.35	
Engine repairs	13.95	
Plumbing	333.88	
Canning trough	7.25	
Waterline repairs	23.10	
Furnace repairs	84.85	
Motors	77.10	
Wood shop	20.35	
Unclassified—Sundry hardware, etc.	1,987.90	
Total miscellaneous		3,213.03
Total repairs		$ 3,797.07

SCHEDULE 5

Administrative:	
Salaries:	
Superintendent	$ 3,013.00
Assistant superintendent	1,700.00
Bookkeeper	1,170.00
Office assistant	720.00
School teachers	4,860.00
Farmer	1,000.00
Cottage officers	4,098.39
Matrons	5,400.00

SCHEDULE 5—*Continued*

STATEMENT OF DISBURSEMENTS MAINTENANCE FUND—*Continued*

Administrative:		
Salaries:		
Laundryman	$ 840.00	
Dairyman	900.00	
Night watchman	1,260.00	
Printers	1,500.00	
Woodshop foreman	840.00	
Baker	1,200.00	
Ice plant and store room	780.00	
Shop foreman	1,200.00	
Total salaries		$ 30,481.39
Board meeting expense		43.36
Legal expenses		116.50
Audit expense		125.00
Escape expense		945.65
Advertising		4.05
Telephone and telegraph		282.38
Postage and box rent		337.73
Insurance		642.14
Transportation		136.77
Subscriptions and dues		3.00
Professional and Hospital Expense:		
Hospital and surgery	$ 1,196.25	
Nursing	209.16	
Medical services	434.50	
Dental services	13.00	
Eye specialist	43.80	
Veterinary	29.00	
Total professional and hospital		1,925.71
Light and Power:		
Southern Power Company	$ 1,622.93	
		1,622.93
Household Expense:		
Renovating	$ 112.50	
Laundry	1,162.60	
Total household expense		1,275.10
Farm Expense:		
Livestock transportation	$ 37.00	
Registration fees	16.50	
Chicken house repairs	124.90	
Rent of shredder	50.00	
Total farm expense		228.40
Shoe shop expense		45.00
Miscellaneous Expense:		
Shrubbery	$ 152.00	
Auto license	2.00	
Repairing typewriter	13.70	
Painting flag pole	20.00	
Tuning piano	10.00	
Wreath	25.00	
Band teaching	24.00	
Entertainment	3.50	
Total miscellaneous		250.20
Total expenses		$ 38,465.31

SCHEDULE 6

STATEMENT OF DISBURSEMENTS MAINTENANCE FUND—*Continued*

Notes Payable:		
Concord National Bank, Concord, N. C.		$ 21,000.00
Interest		538.93
Total interest and notes paid		$ 21,538.93

SCHEDULE 7

STATEMENT OF NOTES PAYABLE

FISCAL YEAR ENDED JUNE 30, 1923

PERMANENT FUND

Notes payable July 1, 1923	$ 3,000.00	
Loans 1922-23	5,000.00	
	$ 8,000.00	
Less notes paid 1922-23	3,000.00	
Notes Payable:		
Concord National Bank, Concord N. C., due August 22, 1923		$ 5,000.00

MAINTENANCE FUND

Notes payable July 1, 1922	$ 8,000.00	
Loans from Concord National Bank, Concord, N. C. 1922-23	13,000.00	
	$ 21,000.00	
Less notes paid 1922-23	21,000.00	
		00
Total notes payable June 30, 1923		$ 5,000.00

SCHEDULE 8

STATEMENT OF ESTIMATED VALUES OF PLANT

FISCAL YEAR ENDED JUNE 30, 1923

Site (423 acres land)	$ 85,000.00
Administration building and equipment	90,000.00
School building and equipment	55,654.00
12 Cottage homes and furnishings	275,000.00
Industrial building and equipment (shoe shop, print shop and wood shop)	35,625.00
Pavilion	5,200.00
Bakery and laundry building and equipment	16,632.24
Store room and ice plant building and equipment	9,800.00
Stock barn	7,000.00
Dairy barn	12,024.34
Deep wells, water mains and sewerage	35,522.70
Electric light system	12,325.00
Miscellaneous equipment	5,000.00
Kings Daughters Chapel	12,000.00
Memorial bridge	5,000.00
Railroad siding	2,500.00
Local telephone system	300.00
Granary	8,000.00
Fire apparatus	1,000.00
Total	$ 673,583.28

NOTE—Not included in these figures are farm equipment, stock, dairy cattle and vehicles worth approximately $12,000.00.

SCHEDULE 9

INVENTORY OF SUPPLIES

FISCAL YEAR ENDED JUNE 30, 1923

Food Supplies:			
Canned apples	215	gallons	$ 107.50
Apple sauce	112	gallons	97.44
Baking powder	126	cans	22.68
White beans	200	pounds	19.00
Pinto beans	600	pounds	57.00
String beans	734	quarts	110.10
String beans (canned)	276	gallons	138.00
Beets (canned)	182	gallons	91.00
Dried beef	115	cans	12.00
Cheese	23	pounds	6.21
Corned beef	706	cans	247.10
Corn flakes	106	packages	8.48
Coffee	93	pounds	26.04
Flavoring extracts	3	gallons	26.25
Fish roe	245	cans	26.95
Figs	49	gallons	58.80
Gelatine	90	packages	59.40
Hominy grits	112	packages	19.53
Hominy	199	gallons	69.65
Kraut	48	gallons	24.00
Lye	30	packages	3.30
Lard	1,080	pounds	138.24
Mustard	37	packages	4.44
Molasses	190	gallons	90.70
Macaroni	245	packages	14.70
Macaroni	50	pounds	4.50
Meal	560	pounds	14.00
Peaches	84	cans	10.50
Peaches	297	gallons	210.87
Pudding	35	pounds	13.30
Pepper	18	pounds	5.40
Prunes	116	pounds	33.64
Prunes	40	gallons	43.75
Pork and beans	315	gallons	196.87
Pumpkins	61	gallons	39.65
Rhubarb	26	quarts	6.24
Rhubarb	51	gallons	61.20
Rice	450	pounds	28.12
Sugar	650	pounds	56.86
Spinach	225	quarts	33.75
Sausage meat	40	pounds	5.94
Salmon	380	cans	45.60
Salt	300	pounds	3.30
Soda	117	packages	4.68
Vegetable soup	165	cans	16.50
Spaghetti	40	pounds	2.80
Tomatoes	130	cans	19.50
Tea	27	pounds	22.14
Vinegar	20	gallons	7.00
In Bakery:			
Canned apples	113	cans	52.65
Canned peaches	186	cans	75.00
Canned peaches	25	cans	3.12
Cocoa	6	pounds	.48
Diamalt	50	pounds	3.00
AAA ginger	48	pounds	15.36

INVENTORY OF SUPPLIES—*Continued*

In Bakery:			
Salt	100 pounds		$ 1.10
Milk powder	20 pounds		2.20
Sugar	120 pounds		10.50
Lard	65 pounds		8.45
Flour	97 sacks		412.25
Corn starch	40 packages		3.20
Total food supplies			$ 2,951.93
Wearing Apparel:			
Hickory shirts	276	$ 345.00	
Uniform suits	139	139.00	
Khaki caps	39	7.80	
Belts	14	2.10	
Pajamas	12	18.00	
Shoes, pairs	41	123.00	
Overall jackets	277	321.32	
Khaki uniforms	60	120.00	
Overalls	222	257.52	
Buttons and snaps		15.00	
Hickory shirting	35 yards	7.80	
Denim	620 yards	155.00	
Khaki	90 yards	25.00	
Uniform coats	59	29.50	
Total wearing apparel			$ 1,566.04
Farm:			
Dairy feed	7,400 pounds	$ 207.20	
Calf chow	300 pounds	9.00	
Shorts	1,400 pounds	33.60	
Cotton seed hulls	500 pounds	5.00	
Cotton seed meal	800 pounds	30.00	
Oats	435 bushels	297.50	
Onions	30 bushels	45.00	
Corn	30 bushels	30.00	
Sweet feed	23 sacks	66.70	
Hay and straw	12 tons	240.00	
Clover seed	600 pounds	84.00	
Rock salt	200 pounds	5.00	
Potatoes	225 bushels	393.75	
Garden seed		30.00	
Lime	5 tons	15.00	
Total farm			1,491.75
Shoe Shop:			
Korry khrome leather	396 pounds	$ 297.00	
White oak sole leather	10 pounds	5.00	
Hornes leather	14 pounds	9.00	
Rubber heels	31 dozen	67.67	
Shoe nails and tacks	81 pounds	26.30	
Thread	28 spools	11.20	
Wax and polish		7.75	
Other small supplies		73.86	
Total shoe shop			497.78

INVENTORY OF SUPPLIES—*Continued*

Wood Shop:			
Rough lumber	3,930 feet	$ 117.90	
Finished lumber	500 feet	25.00	
Screen windows	50 feet	100.00	
Tables	4	20.00	
Meal bins	2	30.00	
Steak boards and beaters	50	50.00	
Glass		25.00	
Beaver board	50 yards	12.50	
Nails	20 pounds	2.00	
Stains	1¼ gallons	4.00	
Paint	5 gallons	15.00	
Screws	12 boxes	8.40	
Cloth	1½ Bolts	$ 18.50	
Total wood shop			$ 428.30
Print Shop:			
Paper		$ 263.23	
Envelopes	8½ M.	20.40	
Printers cabinet		2.00	
Ink	5 pounds	1.30	
Padding cement	6 cans	2.10	
Total print shop			289.03
Laundry:			
Keystone soda	480 pounds	$ 19.20	
Soap chips	280 pounds	11.20	
Laundry soap		118.40	
Total laundry			148.80
Household Equipment (New):			
Pillowcases	38½ dozen	$ 138.60	
Towels	6½ dozen	9.75	
Sheets	31½ dozen	385.87	
Blankets (single)	58	182.70	
Tablecloths	20 yards	30.00	
Bed spread	1	1.50	
Blankets (double)	45	206.55	
Window shades	1 dozen	60.00	
Brushes	191	83.92	
Brooms	6	5.34	
Dishes, pots, etc.		120.38	
Garbage cans	9	29.25	
Total household			1,253.86
Miscellaneous:			
Matches		$ 3.50	
Mops		14.40	
Kleanser		2.40	
Stain remover	12 packages	9.60	
Toilet soap	3,582 cakes	214.92	
Toilet paper	1,250 rolls	112.50	
Washing powder	400 packages	23.00	
Wash boards	4	1.28	
Chalk	75 boxes	22.50	
Erasers	93	9.30	
Light globes	200	80.00	
Total miscellaneous			493.40
Total inventories			$ 9,120 89

SCHEDULE 10

STATEMENT OF AVERAGE NUMBER OF PUPILS

FISCAL YEAR ENDED JUNE 30, 1924

	Average Pupils for Month
July 1922	262
August 1922	250
September 1922	260
October 1922	269
November 1922	280
December 1922	290
January 1923	290
February 1923	298
March 1923	318
April 1923	321
May 1923	330
June 1923	332
	3,500
Average per month	292

CONFEDERATE WOMEN'S HOME
FAYETTEVILLE

EXHIBIT A

STATEMENT OF
RECEIPTS AND DISBURSEMENTS
JULY 1, 1922 TO JUNE 30, 1923

RECEIPTS

State appropriation, September 15, 1922		$ 2,500.00
State appropriation, November 17, 1922		2,500.00
State appropriation, March 22, 1923		2,500.00
State appropriation, June 30, 1923		2,500.00
Total State appropriation receipts		$ 10,000.00
Add:		
Bank balance July 1, 1922		1,815.77
Total funds to account for		$ 11,815.77

DISBURSEMENTS

Warrants issued to Superintendent (see Exhibit B)	$ 7,825.00	
C. W. Sandrock, part payment cost connecting with city water system	350.00	
Purchase, wagon and harness	55.00	
Advance account salary, driver (deducted from salary by superintendent)	25.00	
Hospital bill, Mrs. Katherin Butler	35.00	
Funeral Expenses:		
Mrs. J. A. Wenborn	55.00	
Elizabeth White	65.00	
Martha Aldrich	65.00	
Mrs. McDonald	65.00	
Fannie Biles	65.00	
Fuel, coal	718.18	
Repairs, telephone line	36.25	
Repairs, building	14.00	
		9,403.43
Balance to be accounted for		$ 2,412.34
Accounted for as follows:		
Bank balance National Bank of Fayetteville, June 30, 1923, (verified)		$ 2,412.34

EXHIBIT B

MRS. NORMAN WILLIAMS, SUPERINTENDENT

STATEMENT OF
RECEIPTS AND DISBURSEMENTS
JULY 1, 1922 TO JUNE 30, 1923

RECEIPTS

Monthly Warrants for Running Expenses:		
From R. B. Lacy, Treasurer, exhibit A		$ 7,825.00
Sale of surry		10.00
Sale of vegetables		2.50
Telephone tolls		3.60
Medicine sales		1.60
Refund, supplies		10.02
Receipts, Mrs. Biles		3.80
Total receipts		$ 7,856.52
Add:		
Bank balance July 1, 1922	$ 38.45	
Check dated June 30, 1922 in transit	500.00	
		538.45
Total funds to account for		$ 8,394.97

DISBURSEMENTS

Salary of Superintendent	$ 975.00	
Salary of Assistant Superintendent	85.00	
Wages—Nurses	1,300.00	
Wages—Driver and janitor	755.00	
Wages—Cooks	494.00	
Wages—Extra help	22.50	
Laundry	620.24	
Supplies	41.40	
Telephone and telegraph	78.16	
Lights and water	259.99	
Fuel	8.15	
Stationery and postage	12.20	
Repairs—Plumbing	39.35	
Medical and drugs	304.30	
Auto—Gas and repairs	145.59	
Horse and wagon expense	3.75	
Seed and fertilizer	31.70	
Groceries	1,960.39	
Bread	40.01	
Meat, poultry and fish	532.24	
Milk and cream	156.95	
Ice	41.20	
Cash adjustment, June 30, 1923	18.83	
		7,925.95
Balance to be accounted for		$ 469.02

Above amount of $469.02, on deposit, National Bank, of Fayetteville, as of June 30, 1923, (verified).

PART THREE

STATEMENT 1

SHOWING THE NUMBER AND VALUE OF THE DIFFERENT SUBJECTS OF TAXATION AND GROSS TAX FOR STATE, PENSION, SCHOOL, AND COUNTY PURPOSES, AND THE AGGREGATE VALUE OF REAL AND PERSONAL PROPERTY OF EACH COUNTY FOR THE YEAR 1922, AS PER RETURNS ON FILE IN THIS DEPARTMENT.

STATEMENT 2

SHOWING THE AGGREGATE NUMBER AND VALUE OF THE VARIOUS SUBJECTS OF TAXATION IN THE STATE, AND THE GROSS AMOUNT OF SCHOOL AND COUNTY TAXES DERIVED FROM SAME AS COLLECTED BY SHERIFFS AND TAX COLLECTORS, AS PER RETURNS ON FILE IN THIS DEPARTMENT FOR THE YEAR 1922.

STATEMENT 3

RECAPITULATION

STATEMENT 4

SHOWING BONDED INDEBTEDNESS OF COUNTIES REPORTED TO THE STATE AUDITOR AS OF JUNE 30TH, 1923.

STATEMENT 5

SHOWING BONDED INDEBTEDNESS OF CITIES AND TOWNS REPORTED TO THE STATE AUDITOR AS OF JUNE 30TH, 1923.

STATEMENT 1

ALAMANCE COUNTY C. D. STOREY, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 254,573	$11,563,529		
Manufacturing property outside incorporated towns	3,302,346		
Town lots, 2,573	7,108,457		
Total valuation of real estate		$21,974,332	
Horses, 3,249	$ 200,722		
Mules, 2,434	155,316		
Jacks and jennets, 12	350		
Cattle, 5,132	174,307		
Hogs, 6,267	50,157		
Sheep, 1,212	3,367		
Goats, 680	1,062		
Dogs, 263	6,125		
Stocks of merchandise and fixtures	1,819,989		
Material in process of manufacture and machinery not affixed to realty	2,252,552		
Net value, above exemption, of personal property from which exemption of $300 is allowed	311,788		
Net solvent credits	2,775,393		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	9,764		
Total value personal property covered by items 53 to 80, inclusive	795,642		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	84,308		
Total valuation personal property		8,640,842	
Total valuation real and personal property		$30,615,174	
Schedule B	*Tax*		
Theaters	$ 120.00		
Traveling theatrical companies	35.00		
Moving pictures and vaudeville shows	255.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	275.00		
Lawyers, physicians, etc.	315.00		
Real estate agents	100.00		
Real estate auction sales	30.00		
Coal dealers	35.00		
Undertakers	50.00		
Horse dealers	75.00		
Bicycle dealers	15.00		
Hotels	38.50		
Restaurants	300.00		
Slot machines with fixed returns	22.50		
Bottling works	300.00		
Pressing clubs	45.00		
Automobiles or other motor vehicles for hire	280.00		
Tobacco warehouses	150.00		
Shoe-shine parlors	30.00		

STATEMENT 1—*Continued*

ALAMANCE COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Soda fountains	$ 195.00		
Dealers in pistols	85.00		
Dealers in cap pistols, firecrackers, or other fireworks	25.00		
Cigarette manufacturers and dealers in cigarettes	1,006.00		
Steam laundries	30.00		
Garages	275.00		
Plumbers, steam and gas fitters	80.00		
Total Schedule B		$ 4,167.00	
Schedule C			
Marriage licenses, $1.00 each	$ 367.00		
Total Schedule C		367.00	
Total Schedules B and C (State taxes)			$ 4,534.00
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$29,591,524		
Property listed by colored citizens, including corporations	1,023,650		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	1,364,871		
Bank excess valuations as assessed by State Department of Revenue	528,861		
Domestic corporation excess valuations as assessed by State Department of Revenue	217,196		
Total valuation all property	$32,726,102		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 6,288.00	
Negro polls		1,404.00	
Dogs		2,669.00	
Special taxes for schools in county		143,994.85	
Special taxes for schools in townships and school districts		38,438.40	
Special taxes for schools in townships or school districts		1,310.65	
Total amount general and special tax			194,104.90
COUNTY TAXES			
County purposes		$ 51,653.15	
Bridges and roads		39,271.32	
Special taxes		45,816.54	
Special taxes		32,726.10	
Special taxes for 1921 roads		81,815.26	
Total county taxes			251,282.37
Total State, school, and county taxes			$ 449,921.27

STATEMENT 1—*Continued*

ALEXANDER COUNTY W. H. CARSON, Sheriff	*Value*	*Total Value*	*Total Tax*
STATE SCHOOL TAX			
Acres of land, 159,802	$ 4,808,516		
Town lots, 914	501,529		
Total valuation of real estate		$ 5,310,045	
Horses, 905	$ 58,705		
Mules, 1,804	130,054		
Jacks and jennets, 12	165		
Cattle, 5,905	86,172		
Hogs, 2,976	24,507		
Sheep, 196	479		
Goats, 28	56		
Dogs, 978	4,896		
Stocks of merchandise and fixtures	174,146		
Material in process of manufacture and machinery not affixed to realty	51,361		
Net value, above exemption, of personal property from which exemption of $300 is allowed	46,440		
Net solvent credits	761,006		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	70,392		
Total value personal property covered by items 53 to 80, inclusive	255,687		
Total valuation personal property		1,664,066	
Total valuation real and personal property		$ 6,974,111	
Schedule B	*Tax*		
Traveling theatrical companies	$ 80.00		
Moving pictures and vaudeville shows	50.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	125.00		
Lawyers, physicians, etc.	80.00		
Coal dealers	20.00		
Undertakers	15.00		
Hotels	36.00		
Restaurants	40.00		
Billiard or pool tables, bowling alleys, etc.	50.00		
Slot machines with fixed returns	2.50		
Automobiles or other motor vehicles for hire	105.00		
Pressing clubs	5.00		
Soda fountains	25.00		
Cigarette manufacturers and dealers in cigarettes	255.00		
Garages	65.00		
Plumbers, steam and gas fitters	10.00		
Total Schedule B		$ 963.50	

STATEMENT 1—*Continued*

ALEXANDER COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 91.00		
Total Schedule C		$ 91.00	
Total Schedules B and C (State taxes)			$ 1,054.50
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 6,898,865		
Property listed by colored citizens, including corporations	75,246		
Bank excess valuations as assessed by State Department of Revenue	58,667		
Building and loan excess valuations as assessed by State Department of Revenue	154		
Total valuation all property	$ 7,032,932		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls, 1,570		$ 2,355.00	
Negro polls, 114		171.00	
Dogs		1,251.00	
Special taxes for schools		47,507.24	
Total amount general and special tax			51,284.24
COUNTY TAXES			
County purposes		$ 10,549.40	
Poor purposes		842.00	
Bridges and roads		23,560.31	
Special taxes for bonded indebtedness		1,406.59	
Special taxes for county indebtedness		1,406.59	
Total county taxes			37,764.89
Total State, school, and county taxes			$ 89,049.13

STATEMENT 1—*Continued*

ALLEGHANY COUNTY J. R. CROUSE, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 140,829	$ 5,347,051		
Town lots, 40	68,637		
Total valuation of real estate		$ 5,415,688	
Horses, 1,773	$ 133,447		
Mules, 530	42,446		
Jacks and jennets, 9	860		
Cattle, 11,378	236,992		
Hogs, 3,189	24,991		
Sheep, 7,774	23,949		
Goats, 186	214		
Dogs, 151	2,047		
Stocks of merchandise and fixtures	48,465		
Net value, above exemption, of personal property from which exemption of $300 is allowed	13,110		
Net solvent credits	404,892		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	11,413		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	81,882		
Total valuation personal property		1,024,708	
Total valuation real and personal property		$ 6,440,396	
Schedule B	*Tax*		
Moving pictures and vaudeville shows	$ 18.00		
Lawyers, physicians, etc.	56.00		
Real estate auction sales	60.00		
Dealers in second-hand clothing	40.00		
Undertakers	5.00		
Horse dealers	25.00		
Peddlers	100.00		
Automobiles or other motor vehicles for hire	35.00		
Stallions or jacks	50.00		
Cigarette manufacturers and dealers in cigarettes	87.00		
Garages	26.00		
Total Schedule B		$ 502.00	

STATEMENT 1—*Continued*

ALLEGHANY COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 94.00		
Total Schedule C		$ 94.00	
Total Schedules B and C (State taxes)			$ 596.00
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 6,367,935		
Property listed by colored citizens, including corporations	72,461		
Bank excess valuations as assessed by State Department of Revenue	22,500		
Total valuation all property	$6,462,896		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 1,518.00	
Indian polls		49.50	
Dogs		833.00	
Special taxes for schools in county		19,388.69	
Special taxes for high schools		3,373.72	
Total amount general and special tax			25,162.91
COUNTY TAXES			
County purposes		$ 7,527.23	
Bridges and roads		10,825.49	
Total county taxes			18,352.72
Total State, school, and county taxes			$ 43,515.63

STATEMENT 1—*Continued*

ANSON COUNTY W. S. BRASWELL, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 332,330	$11,485,725		
Town lots, 2,200	2,656,570		
Total valuation of real estate		$14,142,295	
Horses, 1,366	$ 99,098		
Mules, 4,692	429,820		
Jacks and jennets, 2	60		
Cattle, 7,183	141,179		
Hogs, 6,466	51,823		
Sheep, 347	1,058		
Goats, 283	480		
Dogs, 2,272	11,545		
Stocks of merchandise and fixtures	701,287		
Material in process of manufacture and machinery not affixed to realty	70,302		
Net value, above exemption, of personal property from which exemption of $300 is allowed	141,589		
Net solvent credits	996,593		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	568,237		
Total value personal property covered by items 53 to 80, inclusive	730,061		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	32,646		
Total valuation personal property		3,975,778	
Total valuation real and personal property		$18,118,073	
Schedule B	*Tax*		
Moving pictures and vaudeville shows	$ 120.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	45.00		
Lawyers, physicans, etc	205.00		
Real estate agents	20.00		
Undertakers	60.00		
Horse dealers	70.00		
Bicycle dealers	10.00		
Peddlers	25.00		
Hotels	18.00		
Restaurants	75.00		
Slot machines with fixed returns	20.00		
Bottling works	120.00		
Automobiles or other motor vehicles for hire	105.00		
Automobile dealers	52.00		
Soda fountains	50.00		
Dealers in pistols	37.50		
Dealers in cap pistols, firecrackers, or other fireworks	50.00		
Cigarette manufacturers and dealers in cigarettes	528.00		

STATEMENT 1—*Continued*

ANSON COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Steam laundries	$ 10.00		
Garage	81.00		
Plumbers, steam and gas fitters	10.00		
Total Schedule B		$ 1,711.50	
Schedule C			
Marriage licenses, $1.00 each	$ 169.00		
Total Schedule C		169.00	
Total Schedules B and C (State taxes)			$ 1,880.50
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$16,787,689		
Property listed by colored citizens, including corporations	1,330,384		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	3,200,448		
Bank excess valuations as assessed by State Department of Revenue	339,091		
Additional difference certified valuation of railroads, 1921	581,876		
Domestic corporation excess valuations as assessed by State Department of Revenue	24,364		
Total valuation all property	$22,263,852		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls, 2,076		$ 3,114.00	
Negro polls, 2,070		3,105.00	
Dogs		2,568.00	
Special taxes for schools		103,526.91	
Total amount general and special tax			112,313.91
COUNTY TAXES			
County purposes		$ 35,468.78	
General county		33,395.78	
Bridges and roads		15,584.69	
Special taxes for jail bonds and courthouse		8,905.54	
Special taxes for rural police		1,676.99	
Total county taxes			$ 95,031.78
Total State, school, and county taxes			$ 207,345.69

STATEMENT 1—*Continued*

ASHE COUNTY J. W. HAMPTON, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 269,538	$ 8,041,585		
Manufacturing property outside incorporated towns	24,474		
Acres mineral, quarry, and water-power properties, 3,244	47,620		
Town lots, 861	244,064		
Total valuation of real estate		$ 8,357,743	
Horses, 4,073	$ 273,231		
Mules, 608	50,775		
Jacks and jennets, 14	594		
Cattle, 22,845	450,052		
Hogs, 5,983	43,733		
Sheep, 13,920	53,224		
Goats, 202	478		
Dogs, 1,117	4,925		
Stocks of merchandise and fixtures	274,779		
Material in process of manufacture and machinery not affixed to realty	50,917		
Net value, above exemption, of personal property from which exemption of $300 is allowed	47,186		
Net solvent credits	984,992		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	36,485		
Total value personal property covered by items 53 to 80, inclusive	255,837		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	1,607		
Total valuation personal property		2,528,815	
Total valuation real and personal property		$10,886,558	
Schedule B	*Tax*		
Moving pictures and vaudeville shows	$ 60.00		
Lawyers, physicians, etc.	125.00		
Coal dealers	5.00		
Dealers in second-hand clothing	120.00		
Undertakers	30.00		
Livery stables	4.00		
Hotels	18.50		
Restaurants	20.00		
Billiard or pool tables, bowling alleys, etc.	50.00		
Slot machines with fixed returns	15.00		
Bottling works	30.00		
Automobiles or other motor vehicles for hire	110.00		
Shoe-shine parlor	5.00		
Soda fountains	20.00		
Stallions or jacks	50.00		
Dealers in pistols	75.00		
Cigarette manufacturers and dealers in cigarettes	200.00		
Garages	30.00		
Civil engineer	5.00		
Total Schedule B		$ 972.50	

STATEMENT 1—*Continued*

ASHE COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 150.00		
Total Schedule C		$ 150.00	
Total Schedules B and C (State taxes)			$ 1,122.50
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$10,886,558		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	1,012,530		
Bank excess valuations as assessed by State Department of Revenue	87,240		
Domestic corporation excess valuations as assessed by State Department of Revenue	56,476		
Total valuation all property	$12,042,804		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 5,888.00	
Dogs		1,426.00	
Special taxes for schools in county		62,622.58	
Special taxes for schools in townships		4,115.71	
Total amount general and special tax			74,052.29
COUNTY TAXES			
County purposes		$ 15,655.65	
Bridges and roads		69,547.19	
Special taxes for sinking fund		9,333.17	
Special taxes for township roads		6,021.40	
Total county taxes			100,557.41
Total State, school, and county taxes			$ 174,609.70

STATEMENT 1—*Continued*

AVERY COUNTY J. D. BRASWELL, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres land, 125,193	$ 3,394,734		
Manufacturing property outside incorporated towns	40,990		
Acres mineral, quarry, and water-power properties, 31,413	617,213		
Town lots, 813	356,058		
Total valuation of real estate		$ 4,408,995	
Horses, 1,093	$ 77,574		
Mules, 284	18,970		
Jacks and jennets, 6	175		
Cattle, 5,806	125,958		
Hogs, 1,834	14,174		
Sheep, 3,930	14,556		
Goats, 9	29		
Dogs, 562	1,126		
Stocks of merchandise and fixtures	187,380		
Material in process of manufacture and machinery not affixed to realty	54,998		
Net value, above exemption, of personal property from which exemption of $300 is allowed	43,120		
Net solvent credits	160,988		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	11,580		
Total value personal property covered by items 53 to 80, inclusive	151,447		
Vctual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	500		
Total valuation personal property		862,575	
Total valuation real and personal property		$ 5,271,570	
Schedule B	*Tax*		
Moving pictures and vaudeville shows	$ 50.00		
Lawyers, physicians, etc.	92.00		
Real estate agents	10.00		
Coal dealers	6.00		
Undertakers	15.00		
Peddlers	100.00		
Hotels	53.00		
Restaurants	25.00		
Billiard or pool tables, bowling alleys, etc.	25.00		
Slot machines with fixed returns	20.00		
Bottling works	30.00		
Automobiles or other motor vehicles for hire	75.00		
Soda fountains	15.00		
Dealers in pistols	25.00		
Dealers in cap pistols, firecrackers, or other fireworks	80.00		
Cigarette manufacturers and dealers in cigarettes	167.00		
Garages	15.00		
Total Schedule B		$ 803.00	

STATEMENT 1—*Continued*

AVERY COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 30.00		
Total Schedule C		$ 30.00	
Total Schedules B and C (State taxes)			$ 833.00
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 5,236,716		
Property listed by colored citizens, including corporations	34,854		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	262,186		
Bank excess valuations as assessed by State Department of Revenue	37,245		
Domestic corporation excess valuations as assessed by State Department of Revenue	10,025		
Total valuation all property	$ 5,581,026		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 1,893.00	
Negro polls		24.00	
Dogs		647.00	
Special taxes for schools		29,021.34	
Special taxes for schools in townships		13,675.76	
Total amount general and special tax			45,261.10
COUNTY TAXES			
County purposes		$ 9,010.53	
Bridges and roads bonds		2,790.51	
Special taxes		30,137.54	
Special taxes for courthouse and jail		2,232.41	
Total county taxes			44,170.99
Total State, school, and county taxes			$ 89,432.09

STATEMENT 1—*Continued*

BEAUFORT COUNTY JAS. H. HARRIS, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 477,467	$15,157,477		
Manufacturing property outside incorporated towns	72,000		
Acres mineral, quarry, and water-power properties, 20,042	82,816		
Town lots, 2,599	7,170,708		
Total valuation of real estate		$22,483,001	
Horses, 2,595	$ 198,645		
Mules, 3,325	313,220		
Jacks and jennets, 2	440		
Cattle, 5,388	77,416		
Hogs, 28,058	95,900		
Sheep, 1,032	1,978		
Goats, 523	543		
Dogs, 1,020	4,488		
Stocks of merchandise and fixtures	1,503,047		
Material in process of manufacture and machinery not affixed to realty	143,513		
Net value, above exemption, of personal property from which exemption of $300 is allowed	300,295		
Net solvent credits	1,264,570		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	22,710		
Total value personal property covered by items 53 to 80, inclusive	670,286		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	1,250		
Total valuation personal property		4,598,301	
Total valuation real and personal property		$27,081,302	
Schedule B	*Tax*		
Traveling theatrical companies	$ 559.00		
Moving pictures and vaudeville shows	70.00		
Lawyers, physicians, etc.	375.00		
Real estate agents	40.00		
Coal dealers	43.00		
Dealers in second-hand clothing	160.00		
Undertakers	105.00		
Horse dealers	275.00		
Bicycle dealers	40.00		
Commission merchants and brokers	40.00		
Mercantile agencies	45.00		
Gypsies or fortune-tellers	50.00		
Hotels	129.35		
Restaurants	315.00		
Cotton compresses	775.00		
Slot machines with fixed returns	20.00		
Bagatelle tables, merry-go-rounds	41.00		
Bottling works	405.00		
Newspaper contests	25.00		

STATEMENT 1—*Continued*

BEAUFORT COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Automobiles or other motor vehicles for hire	$ 230.00		
Tobacco warehouses	100.00		
Pressing clubs	95.00		
Soda fountains	175.00		
Shoe-shine parlors	85.00		
Stallions or jacks	10.00		
Dealers in pistols	56.25		
Dealers in cap pistols, firecrackers or other fireworks	25.00		
Cigarette manufacturers and dealers in cigarettes	1,465.00		
Steam laundries	30.00		
Garages	380.00		
Plumbers, steam and gas fitters	55.00		
Total Schedule B		$ 6,218.60	
Schedule C			
Marriage licenses, $1.00 each	$ 350.00		
Total Schedule C		350.00	
Total Schedules B and C (State taxes)			$ 6,568.60
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$25,498,478		
Property listed by colored citizens, including corporations	1,582,824		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	410,132		
Bank excess valuations as assessed by State Department of Revenue	2,067,551		
Building and loan excess valuations as assessed by State Department of Revenue	28,930		
Domestic corporation excess valuations as assessed by State Department of Revenue	182,007		
Total valuation all property	$29,769,922		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 6,754.00	
Negro polls		4,070.00	
Dogs		1,861.00	
Special taxes for schools		151,826.60	
Total amount general and special tax			164,511.60
COUNTY TAXES			
County purposes		$ 44,654.88	
Bridges and roads		74,424.80	
Special taxes		59,539.84	
Special taxes		14,884.96	
Special taxes		4,654.34	
Total county taxes			198,158.82
Total State, school, and county taxes			$ 633,483.44

STATEMENT 1—*Continued*

BERTIE COUNTY J. W. COOPER, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 409,662	$ 8,803,958		
Town lots, 1,422	1,872,773		
Total valuation of real estate		$10,676,731	
Horses, 2,467	$ 166,025		
Mules, 3,715	296,045		
Jacks and jennets, 3	140		
Cattle, 5,054	53,784		
Hogs, 30,850	63,643		
Sheep, 1,068	1,184		
Goats, 315	308		
Dogs, 318	2,167		
Stocks of merchandise and fixtures	413,060		
Material in process of manufacture and machinery not affixed to realty	26,855		
Net value, above exemption, of personal property from which exemption of $300 is allowed	150,771		
Net solvent credits	1,418,596		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	47,376		
Total value personal property covered by items 53 to 80, inclusive	328,771		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	5,654		
Total valuation personal property		2,974,379	
Total valuation real and personal property			$ 13,651,110
Schedule B	*Tax*		
Theaters	$ 32.00		
Moving pictures and vaudeville shows	25.00		
Lawyers, physicians, etc.	115.00		
Real estate agents	10.00		
Undertakers	55.00		
Horse dealers	150.00		
Hotels	17.50		
Bottling works	60.00		
Automobiles or other motor vehicles for hire	105.00		
Pressing clubs	20.00		
Soda fountains	55.00		
Dealers in pistols	6.25		
Dealers in cap pistols, firecrackers, or other fireworks	50.00		
Cigarette manufacturers and dealers in cigarettes	710.00		
Garages	90.00		
Plumbers, steam and gas fitters	10.00		
Total Schedule B		$ 1,510.75	

STATEMENT 1—*Continued*

BERTIE COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $100 each	$ 189.00		
Total Schedule C		$ 189.00	
Total Schedules B and C (State taxes)			$ 1,699.75
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$11,872,378		
Property listed by colored citizens, including corporations	1,778,732		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	879,276		
Bank excess valuations as assessed by State Department of Revenue	282,564		
Building and loan excess valuations as assessed by State Department of Revenue	156		
Domestic corporation excess valuations as assessed by State Department of Revenue	41,854		
Total valuation all property	$14,854,960		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 2,622.00	
Negro polls		2,481.00	
Dogs		2,391.00	
Special taxes for schools		63,876.33	
Total amount general and special tax			71,370.33
COUNTY TAXES			
County purposes		$ 21,012.45	
Bridges and roads		32,680.91	
Special taxes for sinking fund		10,398.47	
Special taxes		31,283.06	
Total county taxes			95,344.89
Total State, school, and county taxes			$ 166,715.22

STATEMENT 1—*Continued*

BLADEN COUNTY A. A. CLARK, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 528,941	$ 8,378,832		
Manufacturing property outside incorporated towns	633,779		
Mineral, quarry, and water-power properties	153,061		
Town lots, 1,325	669,678		
Total valuation of real estate		$ 9,835,350	
Horses, 709	$ 57,327		
Mules, 3,232	315,439		
Jacks and jennets, 1	25		
Cattle, 5,008	106,385		
Hogs, 16,365	63,488		
Sheep, 167	306		
Goats, 580	631		
Dogs, 1,458	3,906		
Stocks of merchandise and fixtures	207,014		
Material in process of manufacture and machinery not affixed to realty	128,556		
Net value, above exemption, of personal property from which exemption of $300 is allowed	123,323		
Net solvent credits	757,919		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	21,702		
Total value personal property covered by items 53 to 80, inclusive.	302,930		
Total valuation personal property		2,088,951	
Total valuation real and personal property		$11,924,301	
Schedule B	*Tax*		
Lawyers, physicians, etc.	$ 76.00		
Undertakers	53.00		
Horse dealers	25.00		
Peddlers	100.00		
Hotels	21.45		
Restaurants	61.00		
Bagatelle tables, merry-go-rounds	15.00		
Automobiles or other motor vehicles for hire	131.00		
Tobacco warehouses	25.00		
Soda fountains	15.00		
Dealers in cap pistols, firecrackers, or other fireworks	25.00		
Cigarette manufacturers and dealers in cigarettes	429.00		
Garages	48.00		
Total Schedule B		$ 1,024.45	

STATEMENT 1—*Continued*

BLADEN COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 120.00		
Total Schedule C		$ 120.00	
Total Schedules B. and C (State taxes)			$ 1,144.45
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$10,489,262		
Property listed by colored citizens, including corporations	1,435,039		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	1,592,613		
Bank excess valuations as assessed by State Department of Revenue	86,027		
Stock forcign corporations	9,418		
Domestic corporation excess valuations as assessed by State Department of Revenue	35,923		
Total valuation all property	$13,648,282		
SCHOOL TAXES PAYABLE TO THE COUNTY TREASURER			
White polls		$ 2,806.50	
Negro polls		1,885.50	
Dogs		1,746.00	
Special taxes for schools		57,325.07	
Special taxes for schools		22,818.47	
Special taxes for school bonds		8,079.95	
Total amount general and special tax			94,661.49
COUNTY TAXES			
County purposes		$ 20,480.06	
Poor purposes		1,564.00	
Bridges and roads		33,549.27	
Special taxes for roads		47,107.92	
Total county tax			102,701.25
Total State, school, and county taxes			$ 197,362.74

STATEMENT 1—*Continued*

BRUNSWICK COUNTY F. L. LEWIS, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total tax*
Acres of land, 468,783	$ 5,361,028		
Manufacturing property outside incorporated towns	598,900		
Acres mineral, quarry, and water-power properties, 35,049	350,765		
Town lots, 1,029	852,067		
Total valuation of real estate		$ 7,162,760	
Horses, 500	$ 47,442		
Mules, 1,578	181,880		
Jacks and jennets, 12	630		
Cattle, 5,850	86,596		
Hogs, 18,368	48,181		
Sheep, 2,528	2,970		
Goats, 3,480	3,385		
Dogs, 768	5,069		
Stocks of merchandise and fixtures	139,915		
Material in process of manufacture and machinery not affixed to realty	331,021		
Net value, above exemption, of personal property from which exemption of $300 is allowed	58,533		
Net solvent credits	468,654		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	16,957		
Total value personal property covered by items 53 to 80, inclusive	217,785		
Total valuation personal property		1,609,018	
Total valuation real and personal property		$ 8,771,778	
Schedule B	*Tax*		
Moving pictures and vaudeville shows	$ 25.00		
Lawyers, physicians, etc.	50.00		
Real estate agents	40.00		
Coal dealers	10.00		
Undertakers	10.00		
Horse dealers	25.00		
Hotels	12.00		
Restaurants	20.00		
Billiard or pool tables, bowling alleys, etc.	50.00		
Pressing clubs	10.00		
Soda fountains	50.00		
Cigarette manufacturers and dealers in cigarettes	367.00		
Garages	55.00		
Plumbers, steam and gas fitters	10.00		
Total Schedule B		$ 734.00	

STATEMENT 1—*Continued*

BRUNSWICK COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 79.00		
Total Schedule C		$ 79.00	
Total Schedules B and C (State taxes)			$ 813.00
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, and negro citizens including corporations	$ 8,771,778		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	1,077,991		
Bank excess valuations as assessed by State Department of Revenue	16,687		
Domestic corporation excess valuations as assessed by State Department of Revenue	147,001		
Total valuation all property	$10,013,457		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 2,100.00	
Negro polls		1,162.50	
Dogs		768.00	
Special taxes for schools		33,044.40	
Special taxes for schools		2,044.57	
Special taxes for schools		2,824.38	
Special taxes for schools		9,963.19	
Total amount general and special tax			51,907.04
COUNTY TAXES			
County purposes		$ 17,022.87	
Poor purposes		2,088.84	
Bridges and roads		40,175.87	
Total county taxes			59,287.58
Total State, schools, and county taxes			$ 111,194.62

STATEMENT 1—*Continued*

BUNCOMBE COUNTY N. A. COLLINS, Tax Collector	*Value*	*Total Value*	***Total Tax***
STATE SCHOOL TAX			
Acres of land, 719,257	$20,363,616		
Manufacturing property outside incorporated towns	5,150		
Town lots, 20,262	45,941,425		
Total valuation of real estate		$ 66,310,191	
Horses, 3,638	$ 217,064		
Mules, 2,739	154,128		
Jacks and jennets, 21	800		
Cattle, 22,659	504,284		
Hogs, 7,259	65,624		
Sheep, 1,420	5,289		
Goats, 20	124		
Dogs, 635	131,02		
Stocks of merchandise and fixtures	5,200,416		
Material in process of manufacture and machinery not affixed to realty	1,344,977		
Net value, above exemption, of personal property from which exemption of $300 is allowed	2,895,187		
Net solvent credits	5,762,714		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	175,689		
Total value personal property covered by items 61 to 81, inclusive	1,862,443		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	1,490,316		
Total valuation personal property		19,692,157	
Total valuation real and personal property		$86,002,348	
Schedule B	*Tax*		
Theaters	$ 2,400.00		
Moving pictures and vaudeville shows	30.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	160.00		
Lawyers, physicians, etc.	1,053.00		
Real estate agents	1,435.00		
Real estate auction sales	200.00		
Coal dealers	405.00		
Dealers in second-hand clothing	80.00		
Undertakers	297.00		
Bicycle dealers	10.00		
Commission merchants and brokers	165.00		
Pawnbrokers	600.00		
Livery stables	25.00		
Gypsies or fortune-tellers	50.00		
Hotels	656.70		
Restaurants	683.22		
Slot machines with fixed returns	207.50		
Bagatelle tables, merry-go-rounds	5.00		
Stockbrokers	200.00		
Bottling works	755.00		
Packing houses	200.00		
Newspaper contests	35.00		
Automobiles or other motor vehicles for hire	1,327.00		

STATEMENT 1—*Continued*

BUNCOMBE COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Pressing clubs	$ 52.00		
Shoe-shine parlors	46.00		
Soda fountains	575.00		
Stallions or jacks	30.00		
Dealers in pistols	106.25		
Dealers in cap pistols, firecrackers, or other fireworks	125.00		
Cigarette manufacturers and dealers in cigarettes	1,784.00		
Steam laundries	130.00		
Garages	1,071.00		
Plumbers, steam and gas fitters	70.00		
Total Schedule B		$ 14,968.67	
Schedule C			
Marriage licenses, $1.00 each	$ 665.00		
Total Schedule C		665.00	
Total Schedules B and C (State tax)			$ 15,633.67
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$83,913,886		
Property listed by colored citizens, including corporations	2,088,462		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	598,298		
Bank excess valuations as assessed by State Department of Revenue	348,056		
Building and loan excess valuations as assessed by State Department of Revenue	379		
Domestic corporation excess valuations as assessed by State Department of Revenue	1,061,123		
Total valuation all property	$88,010,204		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 11,259.00	
Negro polls		981.00	
Dogs		3,428.00	
Special taxes for schools in county		325,637.75	
Special taxes for schools, bonds, and buildings		76,020.79	
Total amount general and special tax			417,326.54
COUNTY TAXES			
County purposes		$ 70,408.17	
Poor purposes		4,080.00	
Bridges and roads		81,878.04	
Special taxes for interest		176,020.42	
Special taxes for retiring bonds		88,010.20	
Total county taxes			420,396.83
Total State, school, and county taxes			$837,723.37

STATEMENT 1—*Continued*

BURKE COUNTY D. A. JOHNSON, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 298,026	$ 5,773,995		
Manufacturing property outside incorporated towns	928,917		
Acres mineral, quarry, and water-power properties, 410	3,332		
Town lots, 1,125	1,755,651		
Total valuation of real estate		$ 8,461,895	
Horses, 1,556	$ 99,067		
Mules, 1,881	131,757		
Jacks and jennets, 8	340		
Cattle, 5,584	111,449		
Hogs, 3,475	33,708		
Sheep, 218	461		
Goats, 35	45		
Dogs, 497	2,398		
Stocks of merchandise and fixtures	577,868		
Material in process of manufacture and machinery not affixed to realty	211,908		
Net value, above exemption, of personal property from which exemption of $300 is allowed	118,981		
Net solvent credits	911,338		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	276,261		
Total value personal property covered by items 53 to 80, inclusive	4,511		
Total valuation personal property		2,480,092	
Total valuation real and personal property		$10,941,987	
Schedule B	*Tax*		
Theaters	$ 180.00		
Moving pictures and vaudeville snows	175.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	225.00		
Lawyers, physicians, etc.	125,00		
Real estate agents	48.00		
Real estate auction sales	36.00		
Coal dealers	36.00		
Undertakers	70.00		
Bicycle dealers	10.00		
Hotels	126.00		
Restaurants	170.00		
Gift enterprises	50.00		
Slot machines with fixed returns	30.00		
Bottling works	22.50		
Automobiles or other motor vehicles for hire	456.00		
Pressing clubs	21.00		
Shoe-shine parlors	37.00		
Soda fountains	46.00		
Stallions or jacks	20.00		
Dealers in pistols	37.50		

STATEMENT 1—*Continued*

BURKE COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Cigarette manufacturers and dealers in cigarettes	$ 438.00		
Steam laundries	160.00		
Plumbers, steam and gas fitters	64.00		
Total Schedule B		$ 2,583.00	
Schedule C			
Marriage licenses, $1.00 each	$ 88.00		
Total Schedule C		88.00	
Total Schedule B and C (State taxes)			$ 2,671.00
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$10,980,062		
Property listed by colored citizens, including corporations	214,801		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	1,827,442		
Bank excess valuations as assessed by State Department of Revenue	86,726		
Domestic corporation excess valuations as assessed by State Department of Revenue	161,907		
Total valuation all property	$13,270,938		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 3,924.00	
Indian polls		387.00	
Negro polls		1,569.00	
Special taxes for schools in county		61,046.31	
Total amount general and special tax			66,926.31
COUNTY TAXES			
County purposes		$ 20,016.31	
Poor purposes		7,962.56	
Bridges and roads		28,266.28	
Special taxes		15,925.13	
Total county taxes			72,170.28
Total State, school, and county taxes			$ 139,096.59

STATEMENT 1—*Continued*

CABARRUS COUNTY C. L. SPEARS, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 217,680	$ 8,796,995		
Manufacturing property outside incorporated towns	11,459,693		
Town lots, 4,616	6,169,059		
Total valuation of real estate		$26,425,747	
Horses, 2,659	$ 159,165		
Mules, 2,874	195,942		
Jacks and jennets, 8	985		
Cattle, 7,945	158,949		
Hogs, 5,076	46,315		
Sheep, 502	1,907		
Goats, 174	302		
Dogs, 96	1,478		
Stocks of merchandise and fixtures	1,050,175		
Material in process of manufacture and machinery not affixed to realty	1,816,787		
Net value, above exemption, of personal property from which exemption of $300 is allowed	299,504		
Net solvent credits	2,321,143		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	2,623,974		
Total value personal property covered by items 53 to 80, inclusive	659,420		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	1,219,706		
Total valuation personal property		10,555,752	
Total valuation real and personal property		$36,981,499	
Schedule B	*Tax*		
Traveling theatrical companies	$ 300.00		
Moving pictures and vaudeville shows	600.00		
Lawyers, physicians, etc.	100.00		
Real estate agents	285.00		
Real estate auction sales	40.00		
Coal dealers	6.00		
Collecting agents	45.00		
Undertakers	80.00		
Horse dealers	115.00		
Phrenologists	115.00		
Bicycle dealers	10.00		
Peddlers	275.00		
Gypsies or fortune-tellers	25.00		
Restaurants	67.50		
Cotton compresses	240.00		
Gift enterprises	75.00		
Slot machines with fixed returns	90.00		
Bagatelle tables, merry-go-rounds	20.00		
Bottling works	135.00		
Automobiles or other motor vehicles for hire	365.00		
Pressing clubs	55.00		
Shoe-shine parlors	45.00		
Soda fountains	245.00		

STATEMENT 1—*Continued*

CABARRUS COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Stallions or jacks	$ 60.00		
Dealers in pistols	18.75		
Dealers in cap pistols, firecrackers, or other fireworks	75.00		
Cigarette manufacturers and dealers in cigarettes	1,015.00		
Steam laundries	60.00		
Garages	375.00		
Plumbers, steam and gas fitters	40.00		
Total Schedule B		$ 4,977.25	
Schedule C			
Marriage licenses, $1.00 each	$ 294.00		
Total Schedule C		294.00	
Total Schedules B and C (State taxes)			$ 5,271.25
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$36,457,467		
Property listed by colored citizens, including corporations	524,032		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	1,581,072		
Bank excess valuations as assessed by State Department of Revenue	435,040		
Domestic corporation excess valuations as assessed by State Department of Revenue	79,109		
Total valuation all property	$39,076,720		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 6,244.50	
Negro polls		1,056.00	
Dogs		1,908.00	
Special taxes for schools		150,059.21	
Special taxes for schools		10,766.42	
Special taxes for schools		414.42	
Total amount general and special tax			170,448.55
COUNTY TAXES			
County purposes		$ 52,948.58	
Bridges and roads		76,953.44	
Special taxes for interest and sinking fund		42,324.39	
Total county taxes			172,226.41
Total State, school, and county taxes			$ 342,674.96

STATEMENT 1—*Continued*

CALDWELL COUNTY J. A. TRIPLETT, Sheriff	*Value*	*Total Value*	*Total Tax*
STATE SCHOOL TAX			
Acres of land, 268,135	$ 9,769,253		
Manufacturing property outside incorporated towns	130,000		
Acres mineral, quarry, and water-power properties, 50	1,175		
Town lots, 1,224	3,237,981		
Total valuation of real estate		$13,138,409	
Horses, 1,496	$ 113,263		
Mules, 1,467	99,469		
Jacks and jennets, 14	285		
Cattle, 7,322	153,989		
Hogs, 4,203	35,404		
Sheep, 323	933		
Goats, 12	31		
Dogs, 947	4,298		
Stocks of merchandise and fixtures	541,206		
Material in process of manufacture and machinery not affixed to realty	440,703		
Net value, above exemption, of personal property from which exemption of $300 is allowed	104,412		
Net solvent credits	995,998		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	474,747		
Total value personal property covered by items 53 to 80, inclusive	375,233		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	25,058		
Total valuation personal property		3,365,029	
Total valuation real and personal property		$16,503,438	
Schedule B	*Tax*		
Moving pictures and vaudeville shows	$ 46.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	50.00		
Lawyers, physicians, etc.	105.00		
Real estate agents	10.00		
Coal dealers	63.00		
Undertakers	30.00		
Bicycle dealers	10.00		
Hotels	19.00		
Restaurants	55.00		
Slot machines with fixed returns	5.00		
Bottling works	60.00		
Automobiles or other motor vehicles for hire	166.00		
Pressing clubs	24.00		
Soda fountains	83.00		
Dealers in pistols	50.00		
Cigarette manufacturers and dealers in cigarettes	195.00		
Steam laundries	85.00		
Plumbers, steam and gas fitters	20.00		
Total Schedule B		$ 1,076.00	

STATEMENT 1—*Continued*

CALDWELL COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 198.00		
Total Schedule C		$ 198.00	
Total Schedules B and C (State taxes)			$ 1,274.00
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$16,311,129		
Property listed by colored citizens, including corporations	192,309		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	580,215		
Bank excess valuations as assessed by State Department of Revenue	81,693		
Building and loan excess valuations as assessed by State Department of Revenue	1,224		
Domestic corporation excess valuations as assessed by State Department of Revenue	68,687		
Total valuation all property	$17,235,257		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 3,960	
Negro polls		378	
Dogs		1,467	
Special taxes for schools in county		79,282.18	
Special taxes for school districts		17,336.86	
Total amount general and special tax			102,424.04
COUNTY TAXES			
County purposes		$ 27,298.89	
Bridges and roads		51,705.77	
Special taxes for court house and county home bonds		3.447.05	
Total county taxes			82,451.71
Total State, school, and county taxes,			$ 184,875.75

STATEMENT 1—*Continued*

CAMDEN COUNTY W. M. FORBES, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 88,316	$ 2,481,304		
Manufacturing property outside incorporated towns	5,300		
Acres mineral, quarry, and water-power properties, 33,445	286,196		
Town lots, 152	117,442		
Total valuation of real estate		$ 2,890,242	
Horses, 1,009	$ 66,700		
Mules, 826	60,645		
Jacks and jennets, 1	10		
Cattle, 2,941	32,255		
Hogs, 7,240	19,081		
Sheep, 1,302	3,103		
Goats, 229	253		
Dogs, 719	728		
Stocks of merchandise and fixtures	39,083		
Material in process of manufacture and machinery not affixed to realty	15,315		
Net value, above exemption, of personal property from which exemption of $300 is allowed	27,509		
Net solvent credits	241,131		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	26,896		
Total value personal property covered by items 53 to 80, inclusive	105,706		
Total valuation personal property		638,415	
Total valuation real and personal property		$ 3,528,657	
Schedule B	*Tax*		
Traveling theatrical companies	$ 25.00		
Lawyers, physicians, etc.	20.00		
Undertakers	20.00		
Soda fountains	5.00		
Cigarette manufacturers and dealers in cigarettes	260.00		
Total Schedule B		$ 330.00	

STATEMENT 1—*Continued*

CAMDEN COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 63.00		
Total Schedule C		$ 63.00	
Total Schedules B and C (State taxes)			$ 393.00
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 3,285,351		
Property listed by colored citizens, including corporations	243,306		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	139,611		
Total valuation all property	$ 3,668,268		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 868.50	
Negro polls		472.50	
Dogs		787.00	
Special taxes for schools in county		19,808.65	
Special taxes for school districts		8,767.73	
Total amount general and special tax			30,704.38
COUNTY TAXES			
County purposes		$ 3,668.27	
Poor purposes		813.82	
Bridges and roads		13,528.58	
Total county taxes			18,010.67
Total State, school, and county taxes			$ 48,715.05

STATEMENT 1—*Continued*

CARTERET COUNTY T. M. THOMAS JR, Sheriff	*Value*	*Total Value*	*Total Tax*
STATE SCHOOL TAX			
Acres of land, 298,719	$ 6,121,512		
Manufacturing property outside incorporated towns	34,000		
Acres mineral, quarry, and water-power properties, 5,750	57,403		
Town lots, 5,143	3,609,960		
Total valuation of real estate		$ 9,822,875	
Horses, 1,196	$ 68,527		
Mules, 735	80,304		
Cattle, 3,293	35,313		
Hogs, 8,528	25,221		
Sheep, 870	1,159		
Goats, 205	206		
Dogs, 518	2,999		
Stocks of merchandise and fixtures	385,612		
Material in process of manufacture and machinery not affixed to realty	125,955		
Net value, above exemption, of personal property from which exemption of $300 is allowed	153,836		
Net solvent credits	445,424		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	358,980		
Total value personal property covered by items 53 to 80, inclusive	723,335		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act 1921	8,296		
Total valuation personal property		2,415,167	
Total valuation real and personal property		$12,238,042	
Schedule B	*Tax*		
Traveling theatrical companies	$ 10.00		
Moving pictures and vaudeville shows	190.00		
Lawyers, physicians, etc.	101.00		
Real estate agents	10.00		
Coal dealers	18.00		
Undertakers	25.00		
Horse dealers	50.00		
Hotels	73.50		
Restaurants	50.00		
Billiard or pool tables, bowling alleys, etc.	275.00		
Slot machines with fixed returns	8.00		
Bagatelle tables, merry-go-rounds	5.00		
Bottling works	60.00		
Automobiles or other motor vehicles for hire	45.00		
Pressing clubs	15.00		
Soda fountains	60.00		
Cigarette manufacturers and dealers in cigarettes	577.00		
Garages	77.00		
Plumbers, steam and gas fitters	10.00		
Total Schedule B		$ 1,659.50	

STATEMENT 1—*Continued*

CARTERET COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 104.00		
Total Schedule C		$ 104.00	
Total Schedules B and C (State taxes)			$ 1,763.50
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$11,831,162		
Property listed by colored citizens, including corporations	406,880		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	15,737		
Bank excess valuations as assessed by State Department of Revenue	28,677		
Building and loan excess valuations as assessed by State Department of Revenue	31,324		
Total valuation all property	$12,313,780		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 3,559.50	
Negro polls		567.00	
Dogs		564.00	
Special taxes for schools in county		61,568.90	
Special taxes for school districts		29,285.56	
Total amount general and special tax			95,544.96
COUNTY TAXES			
County purposes		$ 18,470.67	
Poor purposes		1,375.50	
Bridges and roads		39,417.24	
Total county taxes			59,263.41
Total State, school, and county taxes			$ 154,808.37

STATEMENT 1—*Continued*

CASWELL COUNTY J. H. GUNN, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 255,684	$ 5,539,663		
Town lots, 262	200,501		
Total valuation of real estate		$ 5,740,164	
Horses, 1,850	$ 138,250		
Mules, 1,992	172,814		
Jacks and jennets, 3	75		
Cattle, 3,715	99,457		
Hogs, 4,668	38,999		
Sheep, 179	473		
Goats, 16	19		
Dogs, 1,472	1,676		
Stocks of merchandise and fixtures	137,173		
Material in process of manufacture and machinery not affixed to realty	3,105		
Net value, above exemption, of personal property from which exemption of $300 is allowed	58,243		
Net solvent credits	617,049		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	64,766		
Total value personal property covered by items 53 to 80 inclusive	176,709		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	67,043		
Total valuation personal property		1,575,851	
Total valuation real and personal property		$ 7,316,015	
Schedule B	*Tax*		
Lawyers, physicians, etc.	$ 56.00		
Undertakers	25.00		
Peddlers	100.00		
Hotels	2.50		
Restaurants	5.00		
Automobiles or other motor vehicles for hire	15.00		
Soda fountains	10.00		
Cigarette manufacturers and dealers in cigarettes	342.00		
Garages	56.00		
Total Schedule B		$ 611.50	

STATEMENT 1—*Continued*

CASWELL COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 67.00		
Total Schedule C		$ 67.00	
Total Schedules B and C (State taxes)			$ 678.50
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 6,542,176		
Property listed by colored citizens, including corporations	773,839		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	1,326,639		
Bank excess valuations as assessed by State Department of Revenue	5,812		
Domestic corporation excess valuations as assessed by State Department of Revenue	22,572		
Total valuation all property	$ 8,671,038		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 1,929.75	
Negro polls		1,508.15	
Dogs		1,789.00	
Special taxes for schools in county		75,015.21	
Total amount general and special tax			80,242.11
COUNTY TAXES			
County purposes		$ 15,738.86	
Bridges and roads		76,305.13	
Total county taxes			92,043.99
Total State, school, and county taxes			$ 172,286.10

STATEMENT 1—*Continued*

CATAWBA COUNTY JNO. W. MAUSER, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 252,875	$ 9,852,542		
Manufacturing property outside incorporated towns	4,486,150		
Mineral, quarry, and water-power properties	1,000		
Town lots, 3,500	5,894,360		
Total valuation of real estate		$20,234,052	
Horses, 2,304	$ 109,745		
Mules, 2,164	202,894		
Jacks and jennets, 4	260		
Cattle, 9,597	187,804		
Hogs, 6,153	52,086		
Sheep, 220	766		
Goats, 72	108		
Dogs, 1,845			
Stocks of merchandise and fixtures	1,308,257		
Material in process of manufacture and machinery not affixed to realty	1,266,256		
Net value, above exemption, of personal property from which exemption of $300 is allowed	228,539		
Net solvent credits	2,687,861		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	400,593		
Total value personal property covered by items 53 to 80, inclusive	1,216,876		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	159,826		
Total valuation personal property		7,821,871	
Total valuation real and personal property		$28,055,923	
Schedule B	*Tax*		
Moving pictures and vaudeville shows	$ 515.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	115.00		
Lawyers, physicians, etc	385.00		
Real estate auction sales	37.50		
Coal dealers	45.00		
Undertakers	75.00		
Bicycle dealers	30.00		
Peddlers	25.00		
Mercantile agencies	45.00		
Hotels	101.75		
Restaurants	177.50		
Slot machines with fixed returns	12.00		
Bottling works	460.00		
Pressing clubs	50.00		
Shoe-shine parlors	10.00		
Automobiles or other motor vehicles for hire	225.00		
Soda fountains	142.00		

STATEMENT 1—*Continued*

CATAWBA COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Dealers in pistols	$ 68.75		
Cigarette manufacturers and dealers in cigarettes	665.00		
Steam launderies	15.00		
Garages	310.00		
Plumbers, steam and gas fitters	60.00		
Total Schedule B		$ 3,569.50	
Schedule C			
Marriage licenses, $1.00 each	$ 274.00		
Total Schedule C		274.00	
Total Schedules B and C (State taxes)			$ 3,843.50
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$27,727,296		
Property listed by colored citizens, including corporations	328,627		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	2,461,054		
Bank excess valuations as assessed by State Department of Revenue	424,198		
Domestic corporation excess valuations as assessed by State Department of Revenue	365,854		
Total valuation all property	$31,307,029		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 7,032.00	
Negro polls		588.00	
Dogs		2,095.00	
Special taxes for schools		150,895.95	
Total amount general and special tax			160,610.95
COUNTY TAXES			
County purposes		$ 36,031.40	
Bridges and roads		90,790.38	
Total county taxes			126,821.78
Total State, school, and county taxes			$ 287,432.73

STATEMENT 1—*Continued*

CHATHAM COUNTY G. W. BLAIR, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 425,351	$ 7,187,681		
Manufacturing property outside incorporated towns	560,236		
Acres Mineral, quarry, and water-power properties, 36	55,415		
Town lots, 1,220	1,106,329		
Total valuation of real estate		$ 8,909,661	
Horses, 2,405	$ 170,199		
Mules, 4,403	359,240		
Jacks and jennets, 14	400		
Cattle, 9,316	185,681		
Hogs, 8,485	63,512		
Sheep, 1,516	3,740		
Goats, 699	1,080		
Dogs, 253	22,774		
Stocks of merchandise and fixtures	414,898		
Material in process of manufacture and machinery not affixed to realty	318,770		
Net value, above exemption, of personal property from which exemption of $300 is allowed	130,045		
Net solvent credits	1,083,987		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	78,573		
Total value personal property covered by items 53 to 80, inclusive	435,488		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	5,008		
Total valuation personal property		3,273,395	
Total valuation real and personal property		$12,183,056	
Schedule B	*Tax*		
Traveling theatrical companies	$ 10.00		
Moving pictures and vaudeville shows	45.00		
Lawyers, physicians, etc.	115.00		
Undertakers	45.00		
Bicycle dealers	10.00		
Peddlers	200.00		
Hotels	22.00		
Restaurants	65.00		
Bottling works	30.00		
Automobiles or other motor vehicles for hire	149.00		
Pressing clubs	20.00		
Soda fountains	56.00		
Stallions or jacks	20.00		
Dealers in pistols	37.50		
Cigarette manufacturers and dealers in cigarettes	648.00		
Garages	106.00		
Total Schedule B		$ 1,578.50	

STATEMENT 1—*Continued*

CHATHAM COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 157.00		
Total Schedule C		$ 157.00	
Total Schedules B and C (State taxes)			$ 1,735.50
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$11,345,272		
Property listed by colored citizens, including corporations	817,784		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	2,292,842		
Bank excess valuations as assessed by State Department of Revenue	132,005		
Domestic corporation excess valuations as assessed by State Department of Revenue	82,710		
Total valuation all property	$14,670,613		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 3,798.00	
Negro polls		1,575.00	
Dogs		3,186.00	
Special taxes for schools		58,682.45	
Special taxes for schools		20,692.37	
Special taxes for schools		7,652.77	
Total amount general and special tax			95,586.59
COUNTY TAXES			
County proposes		$ 22,909.69	
Poor purposes		3,829.62	
Bridges and roads		14,670.61	
Special taxes for bonds		66,017.76	
Total county taxes			107,427.68
Total State, school, and county taxes			$ 203,014.27

STATEMENT 1—*Continued*

CHEROKEE COUNTY W. P. ODOM, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 269,891	$ 2,918,568		
Manufacturing property outside incorporated towns	21,625		
Acres mineral, quarry, and water-power properties, 40,972	193,288		
Town lots, 1,614	1,086,914		
Total valuation of real estate		$ 4,220,395	
Horses, 964	$ 63,226		
Mules, 1,576	125,705		
Jacks and jennets, 18	530		
Cattle, 8,830	134,923		
Hogs, 5,200	21,861		
Sheep, 1,995	3,331		
Goats, 120	191		
Dogs, 1,127	4,821		
Stocks of merchandise and fixtures	355,705		
Material in process of manufacture and machinery not affixed to realty	118,618		
Net value, above exemption, of personal property from which exemption of $300 is allowed	64,063		
Net solvent credits	489,168		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	282,287		
Total value personal property covered by items 53 to 80, inclusive	53,222		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	1,026		
Total valuation personal property		1,718,677	
Total valuation real and personal property		$ 5,939,072	
Schedule B	*Tax*		
Moving pictures and vaudeville shows	$ 25.00		
Lawyers, physicians, etc	204.00		
Real estate agents	20.00		
Coal dealers	32.00		
Dealers in second-hand clothing	48.00		
Undertakers	20.00		
Livery stables	15.60		
Hotels	60.35		
Restaurants	37.00		
Slot machines with fixed returns	17.00		
Bagatelle tables, merry-go-rounds	10.00		
Bottling works	30.00		
Automobiles or other motor vehicles for hire	153.00		
Pressing clubs	58.00		
Shoe-shine parlors	28.00		
Soda fountains	42.00		
Stallions or jacks	20.00		
Dealers in pistols	25.00		
Cigarette manufacturers and dealers in cigarettes	219.00		

STATEMENT 1—*Continued*

CHEROKEE COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Garages	$ 87.00		
Plumbers, steam and gas fitters	42.00		
Total Schedule B		$ 1,192.95	
Schedule C			
Marriage licenses, $1.00 each	$ 79.00		
Total Schedule C		79.00	
Total Schedules B and C (State taxes)			$ 1,271.95
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 5,920,666		
Property listed by colored citizens, including corporations	18,406		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	377,424		
Bank excess valuations as assessed by State Department of Revenue	70,883		
Domestic corporation excess valuations as assessed by State Department of Revenue	155,457		
Total valuation all property	$ 6,542,836		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 3,081.00	
Negro polls		49.50	
Dogs		1,480.00	
Special taxes for schools in county		32,714.18	
Special taxes for schools in townships		27,187.99	
Total amount general and special tax			64,512.67
COUNTY TAXES			
County purposes		$ 16,357.09	
Poor purposes		4,314.92	
Bridges and roads		36,835.54	
Special taxes for sinking fund		9,814.26	
Special taxes for railway bonds		3,195.50	
Total county taxes			70,517.31
Total State, school, and county taxes			$ 135,029.98

STATEMENT 1—*Continued*

CHOWAN COUNTY G. W. GOODWIN, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 109,083	$ 3,475,945		
Town lots, 1,004	1,878,160		
Total valuation of real estate		$ 5,354,105	
Horses, 868	$ 56,066		
Mules, 1,303	107,475		
Jacks and jennets, 2	100		
Cattle, 1,105	27,240		
Hogs, 13,310	30,897		
Sheep, 437	978		
Goats, 159	118		
Dogs, 198	530		
Stocks of merchandise and fixtures	362,409		
Material in process of manufacture and machinery not affixed to realty	324,440		
Net value, above exemption, of personal property from which exemption of $300 is allowed	131,808		
Net solvent credits	1,043,673		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	1,422,304		
Total value personal property covered by items 53 to 80, inclusive	193,115		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	9,844		
Total valuation personal property		3,710,997	
Total valuation real and personal property		$ 9,065,102	
Schedule B	*Tax*		
Traveling theatrical companies	$ 80.00		
Moving pictures and vaudeville shows	60.00		
Lawyers, physicians, etc.	75.00		
Real estate auction sales	24.00		
Coal dealers	15.00		
Undertakers	30.00		
Horse dealers	50.00		
Bicycle dealers	12.00		
Peddlers	100.00		
Hotels	36.00		
Restaurants	60.00		
Slot machines with fixed returns	2.50		
Bottling works	120.00		
Automobiles or other motor vehicles for hire	65.00		
Pressing clubs	35.00		
Soda fountains	40.00		
Shoe-shine parlors	25.00		
Dealers in pistols	32.50		
Cigarette manufacturers and dealers in cigarettes	445.00		
Garages	61.00		
Plumbers, steam and gas fitters	10.00		
Total Schedule B		$ 1,378.00	

STATEMENT 1—*Continued*

CHOWAN COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 105.00		
Total Schedule C		$ 105.00	
Total Schedules B and C (State taxes)			$ 1,483.00
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 8,187,386		
Property listed by colored citizens, including corporations	877,716		
Domestic corporation excess valuations as assessed by State Department of Revenue	181,340		
Total valuation all property	$ 9,246,442		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 1,423.50	
Negro Polls		1,158.00	
Dogs		807.00	
Special taxes for schools		46,232.21	
Special taxes for schools		5,170.02	
Special taxes for schools		1,345.86	
Total amount general and special tax			56,136.59
COUNTY TAXES			
County purposes		$ 14,730.17	
Poor purposes		14,644.12	
Special taxes		18,102.44	
Total county taxes			47,476.73
Total State, school, and county taxes			$ 103,613.32

STATEMENT 1—*Continued*

CLAY COUNTY ED. KITCHEN, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 174,685	$ 1,448,661		
Manufacturing property outside incorporated towns	2,300		
Acres mineral, quarry, and water-power properties, 40,010	600,390		
Town lots, 182	67,859		
Total valuation of real estate		$ 2,119,210	
Horses, 318	$ 31,878		
Mules, 941	64,055		
Jacks and jennets, 10	307		
Cattle, 3,732	49,687		
Hogs, 4,144	10,952		
Sheep, 1,532	3,025		
Goats, 3	5		
Dogs, 8	62		
Stocks of merchandise and fixtures	42,365		
Material in process of manufacture and machinery not affixed to realty	22,645		
Net value, above exemption, of personal property from which exemption of $300 is allowed	9,715		
Net solvent credits	79,488		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	6,705		
Total value personal property covered by items 53 to 80, inclusive	31,195		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	212		
Total valuation personal property		352,296	
Total valuation real and personal property		$ 2,471,506	
Schedule B	*Tax*		
Lawyers, physicians, etc.	$ 35.00		
Undertakers	5.00		
Hotels	4.50		
Restaurants	10.00		
Automobiles or other motor vehicles for hire	45.00		
Soda fountains	10.00		
Stallions or jacks	20.00		
Dealers in pistols	6.25		
Cigarette manufacturers and dealers in cigarettes	96.00		
Garages	20.00		
Total Schedule B		$ 251.75	

STATEMENT 1—*Continued*

CLAY COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 32.00		
Total Schedule C		$ 32.00	
Total Schedules B and C (State taxes)			$ 283.75
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 2,455,122		
Property listed by colored citizens, including corporations	16,384		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	25,340		
Bank excess valuations as assessed by State Department of Revenue	2,400		
Domestic corporation excess valuations as assessed by State Department of Revenue	2,225		
Total valuation all property	$ 2,501,471		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 1,107.00	
Negro polls		119.50	
Dogs		593.00	
Special taxes for schools		17,930.09	
Total amount general and special tax			19,749.59
COUNTY TAXES			
County purposes		$ 12,757.50	
Poor purposes		375.50	
Bridges and roads		20,011.76	
Total county taxes			33,144.76
Total State, school, and county taxes			$ 52,894.35

STATEMENT 1—*Continued*

CLEVELAND COUNTY H. A. LOGAN, Sheriff	*Value*	*Total Value*	*Total Tax*
STATE SCHOOL TAX			
Acres of land, 287,685	$14,639,507		
Manufacturing property outside incorporated towns	4,348,977		
Acres mineral, quarry, and water-power properties, 3,000	4,890		
Town lots, 2,529	5,056,425		
Total valuation of real estate		$24,049,799	
Horses, 1,571	$ 96,601		
Mules, 5,710	466,759		
Jacks and jennets, 6	80		
Cattle, 11,618	222,407		
Hogs, 7,166	73,038		
Sheep, 92	307		
Goats, 18	36		
Dogs, 150	2,407		
Stocks of merchandise and fixtures	1,109,024		
Material in process of manufacture and machinery not affixed to realty	1,302,793		
Net value, above exemption, of personal property from which exemption of $300 is allowed	323,409		
Net solvent credits	3,256,946		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	29,578		
Total value personal property covered by items 53 to 80, inclusive	761,262		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	293,363		
Total valuation personal property		7,938,020	
Total valuation real and personal property		$31,987,819	
Schedule B	*Tax*		
Traveling theatrical companies	$ 100.00		
Moving pictures and vaudeville shows	145.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	200.00		
Lawyers, physicians, etc.	35.00		
Real estate agents	80.00		
Real estate auction sales	10.00		
Coal dealers	80.00		
Undertakers	86.00		
Horse dealers	75.00		
Bicycle dealers	15.00		
Commission merchants and brokers	10.00		
Livery stables	2.00		
Peddlers	400.00		
Hotels	98.00		
Restaurants	200.00		
Billiard or pool tables, bowling alleys, etc.	200.00		
Slot machines with fixed returns	37.50		
Bagatelle tables, merry-go-rounds	25.00		
Bottling works	195.00		
Shoe-shine parlors	35.00		

STATEMENT 1—*Continued*

CLEVELAND COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Pressing clubs	$ 100.00		
Automobiles or other motor vehicles for hire	406.00		
Soda fountains	105.00		
Garages	355.00		
Dealers in pistols	37.50		
Dealers in cap pistols, firecrackers, or other fireworks	25.00		
Cigarette manufacturers and dealers in cigarettes	1,001.00		
Steam laundries	10.00		
Plumbers, steam and gas fitters	40.00		
Total Schedule B		$ 4,108.10	
Schedule C			
Marriage licenses, $1.00 each	$ 226.00		
Total Schedule C		226.00	
Total Schedules B and C (State taxes)			$ 4,334.10
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$31,407,887		
Property listed by colored citizens, including corporations	579,932		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	2,869,926		
Bank excess valuations as assessed by State Department of Revenue	576,413		
Building and loan excess valuations as assessed by State Department of Revenue	16,695		
Domestic corporation excess valuations as assessed by State Department of Revenue	162,886		
Total valuation all property	$35,613,739		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 6,913.50	
Indian polls		1,194.00	
Negro polls		3,295.00	
Dogs		3,295.00	
Special taxes for schools		138,893.58	
Various special taxes for schools		18,688.29	
Total amount general and special tax			172,279.37
COUNTY TAXES			
County purposes		$ 56,123.11	
Various purposes		67,034.11	
Bridges and roads		16,916.53	
Special taxes for railroad bonds		890.34	
Special taxes for B bonds		3,561.37	
Special taxes for hospital		7,136.55	
Total county taxes			151,662.01
Total State, school, and county taxes			$ 323,941.38

STATEMENT 1—*Continued*

COLUMBUS COUNTY J. O. AMMONS, Sheriff	*Value*	*Total Value*	*Total Tax*
STATE SCHOOL TAX			
Acres of land, 467,875	$11,456,378		
Manufacturing property outside incorporated towns	25,197		
Acres mineral, quarry, and water-power properties, 5,104	133,764		
Town lots, 2,615	2,439,845		
Total valuation of real estate		$14,055,184	
Horses, 800	$ 56,523		
Mules, 4,368	364,636		
Jacks and jennets, 4	90		
Cattle, 5,077	94,991		
Hogs, 25,343	72,468		
Sheep, 516	591		
Goats, 1,024	656		
Dogs, 260	3,572		
Stocks of merchandise and fixtures	631,257		
Material in process of manufacture and machinery not affixed to realty	200,024		
Net value, above exemption, of personal property from which exemption of $300 is allowed	176,376		
Net solvent credits	955,374		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	16,360		
Total value personal property covered by items 53 to 80, inclusive	529,771		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	13,110		
Total valuation personal property		3,106,159	
Total valuation real and personal property		$17,161,983	
Schedule B	*Tax*		
Moving pictures and vaudeville shows	$ 60.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	25.00		
Lawyers, physicians, etc.	185.00		
Coal dealers	10.00		
Undertakers	70.00		
Horse dealers	250.00		
Bicycle dealers	55.00		
Peddlers	150.00		
Hotels	61.50		
Restaurants	130.00		
Slot machines with fixed returns	12.50		
Bottling works	66.25		
Pressing clubs	50.00		
Automobiles or other motor vehicles for hire	225.00		
Tobacco warehouses	150.00		
Soda fountains	95.00		
Dealers in pistols	56.25		
Dealers in cap pistols, firecrackers or other fireworks	6.25		
Cigarette manufacturers and dealers in cigarettes	630.00		

STATEMENT 1—*Continued*

COLUMBUS COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Garages	$ 210.00		
Penalty	44.00		
Total Schedule B		$ 2,541.75	
Schedule C			
Marriage licenses, $1.00 each	$ 175.00		
Total Schedule C		175.00	
Total Schedules B and C (State taxes)			$ 2,716.75
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$15,640,423		
Property listed by colored citizens, including corporations	1,530,920		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	89,315		
Bank excess valuations as assessed by State Department of Revenue	106,545		
Domestic corporation excess valuations as assessed by State Department of Revenue	40,125		
Total valuation all property	$17,407,328		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 5,329.50	
Negro polls		2,083.50	
Dogs		2,388.00	
Special taxes for schools in county		87,036.64	
Special taxes for schools in districts		30,074.37	
Special taxes for school district bonds		3,648.91	
Total amount general and special tax			130,560.92
COUNTY TAXES			
County purposes		$ 21,619.06	
Bridges and roads		50,042.82	
Special taxes for court house bonds		1,740.73	
Special taxes for fence		1,147.77	
Total county taxes			74,550.38
Total State, school, and county taxes			$ 205,111.30

STATEMENT 1—*Continued*

CRAVEN COUNTY J. D. WILLIAMS, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 407,740	$10,053,947		
Manufacturing property outside incorporated towns	648,325		
Acres mineral, quarry, and water-power properties, 1,141	107,140		
Town lots, 6,627	10,445,216		
Total valuation of real estate		$21,254,628	
Horses, 1,343	$ 98,700		
Mules, 2,145	186,475		
Cattle, 4,761	76,853		
Hogs, 17,405	48,394		
Sheep, 446	610		
Goats, 626	820		
Dogs, 152	2,485		
Stocks of merchandise and fixtures	1,548,092		
Material in process of manufacture and machinery not affixed to realty	388,303		
Net value, above exemption, of personal property from which exemption of $300 is allowed	447,416		
Net solvent credits	1,651,112		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	39,411		
Total value personal property covered by items 53 to 80, inclusive	722,285		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	80,286		
Total valuation personal property		5,291,242	
Total valuation real and personal property		$26,545,870	
Schedule B	*Tax*		
Traveling theatrical companies	$ 15.00		
Lawyers, physicians, etc.	35.00		
Dealers in second-hand clothing	40.00		
Undertakers	15.00		
Livery stables	50.00		
Hotels	43.25		
Restaurants	225.00		
Billiard or pool tables, bowling alleys, etc.	87.50		
Newspaper contests	25.00		
Automobiles or other motor vehicles for hire	15.00		
Pressing clubs	60.00		
Soda fountains	5.00		
Ball games	5.00		
Dealers in cap pistols, firecrackers, or other fireworks	75.00		
Cigarette manufacturers and dealers in cigarettes	430.00		
Garages	90.00		
Penalties	133.00		
Total Schedule B		$ 1,348,75	

STATEMENT 1—*Continued*

CRAVEN COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 270.00		
Delinquents for year 1921	1,933.21		
Interest (sec. 88 mch. act, 1921)	205.47		
Total Schedule C		$ 2,408.68	
Total Schedule B and C (State taxes)			$ 3,757.43
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$23,913,214		
Property listed by colored citizens, including corporations	2,632,756		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	72,615		
Bank excess valuations as assessed by State Department of Revenue	658,170		
Total valuation all property	$27,276,755		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 2,841.30	
Negro polls		2,707.23	
Dogs		2,052.00	
Special taxes for schools in county		111,831.06	
Special school districts		24,507.22	
Total amount general and special tax			143,938.81
COUNTY TAXES			
County purposes general fund		$ 42,945.33	
Pension fund		1,431.51	
Bridges, roads, and public health		37,228.04	
Special taxes for interest and sinking fund		97,342.68	
Special taxes for farm life school		1,785.33	
Total county taxes			180,732.89
Total State, school, and county taxes			$ 324,671.70

STATEMENT 1—*Continued*

CUMBERLAND COUNTY N. T. McGEACHY, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 327,084	$10,288,838		
Manufacturing property outside incorporated towns	2,099,054		
Acres mineral, quarry, and water-power properties, 78	3,950		
Town lots, 4,676	7,610,810		
Total valuation of real estate		$20,002,652	
Horses, 1,077	$ 70,232		
Mules, 3,647	273,649		
Jacks and jennets, 5	225		
Cattle, 3,868	94,047		
Hogs, 13,522	59,033		
Sheep, 176	306		
Goats, 384	512		
Dogs, 713	3,742		
Stocks of merchandise and fixtures	1,242,256		
Material in process of manufacture and machinery not affixed to realty	439,801		
Net value, above exemption, of personal property from which exemption of $300 is allowed	289,553		
Net solvent credits	1,423,576		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	42,375		
Total value personal property covered by items 53 to 80, inclusive	632,367		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	75,076		
Total valuation personal property		4,646,750	
Total valuation real and personal property		$24,649,402	
Schedule B	*Tax*		
Theaters	$ 120.00		
Traveling theatrical companies	20.00		
Moving pictures and vaudeville shows	240.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	100.00		
Lawyers, physicians, etc.	378.00		
Real estate agents	45.00		
Real estate auction sales	10.00		
Coal dealers	35.00		
Dealers in second-hand clothing	120.00		
Undertakers	70.00		
Horse dealers	200.00		
Bicycle dealers	21.00		
Commission merchants and brokers	10.00		
Peddlers	100.00		
Gypsies or fortune-tellers	50.00		
Hotels	127.00		
Restaurants	269.00		
Billiard or pool tables, bowling alleys, etc.	505.00		
Slot machines with fixed returns	72.50		
Bagatelle tables, merry-go-rounds	10.00		

STATEMENT 1—*Continued*

CUMBERLAND COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Bottling works	$ 418.34		
Packing houses	100.00		
Automobiles or other motor vehicles for hire	232.00		
Pressing clubs	87.00		
Shoe-shine parlors	52.00		
Soda fountains	220.00		
Dealers in pistols	50.00		
Dealers in cap pistols, firecrackers, or other fireworks	50.00		
Cigarette manufacturers and dealers in cigarettes	1,055.00		
Steam laundries	15.00		
Garages	293.00		
Plumbers, steam and gas fitters	10.00		
Total Schedule B		$ 5,084.84	
Schedule C			
Marriage licenses, $1.00 each	$ 410.00		
Total Schedule C		410.00	
Total Schedules B and C (State taxes)			$ 5,494.84
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$22,808,114		
Property listed by colored citizens, including corporations	1,841,288		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	2,976,984		
Bank excess valuations as assessed by State Department of Revenue	164,166		
Domestic corporation excess valuations as assessed by State Department of Revenue	233,241		
Total valuation all property	$28,023,793		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White, Indian, Negro polls		$ 6,372.00	
Dogs		1,473.00	
Special taxes for schools in county		137,316.58	
Special taxes for school districts		97,490.56	
Total amount general and special tax			242,652.14
COUNTY TAXES			
County purposes		$ 44,159.69	
Poor purposes		5,604.76	
Bridges and roads		56,765.92	
Special taxes for bonds		58,765.00	
Total county taxes			165,295.37
Total State, school, and county taxes			$ 407,947.51

STATEMENT 1—*Continued*

CURRITUCK COUNTY R. E. FLORA, Sheriff	*Value*	*Total Value*	*Total Tax*
STATE SCHOOL TAX			
Acres of land, 113,240	$ 4,099,027		
Total valuation of real estate		$ 4,099,027	
Horses, 1,146	$ 67,590		
Mules, 786	61,085		
Cattle, 4,160	43,957		
Hogs, 11,407	31,577		
Sheep, 1,989	4,780		
Goats, 157	225		
Dogs, 25	505		
Stocks of merchandise and fixtures	88,255		
Material in process of manufacture and machinery not affixed to realty	17,490		
Net value, above exemption, of personal property from which exemption of $300 is allowed	32,797		
Net solvent credits	121,561		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	27,134		
Total value personal property covered by items 53 to 80, inclusive	150,228		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	76,340		
Total valuation personal property		723,524	
Total valuation real and personal property		$ 4,822,551	
Schedule B	*Tax*		
Lawyers, physicians, etc.	$ 20.00		
Undertakers	20.00		
Bottling works	30.00		
Automobiles or other motor vehicles for hire	31.00		
Soda fountains	31.00		
Cigarette manufacturers and dealers in cigarettes	206.00		
Total Schedule B		$ 338.00	
Schedule C			
Marriage licenses, $1.00 each	$ 108.00		
Total Schedule C		108.00	
Total Schedules B and C (State taxes)			$ 446.00

STATEMENT 1—*Continued*

CURRITUCK COUNTY—CONTINUED			
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 4,550,428		
Property listed by colored citizens, including corporations	272,123		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	398,209		
Bank excess valuations as assessed by State Department of Revenue	9,671		
Total valuation all property	$ 5,230,431		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 1,125.00	
Negro polls		481.50	
Dogs		934.00	
Special taxes for schools		38,480.69	
Total amount general and special tax			$ 41,021.19
COUNTY TAXES			
County purposes		$ 6,872.26	
Bridges and roads		8,348.04	
Special taxes		3,581.09	
Special taxes		2,079.69	
Total county taxes			20,881.08
Total State, school, and county taxes			$ 61,902.27

STATEMENT 1—*Continued*

DARE COUNTY L. D. FARROW, Sheriff	*Value*	*Total Value*	*Total Tax*
STATE SCHOOL TAX			
Acres of land, 387,464	$ 1,692,441		
Town lots, 276	196,132		
Total valuation of real estate		$ 1,888,573	
Horses, 763	$ 34,096		
Mules, 10	375		
Cattle, 2,744	29,123		
Hogs, 2,252	5,954		
Sheep, 558	745		
Goats, 96	170		
Dogs, 152	705		
Stocks of merchandise and fixtures	80,315		
Material in process of manufacture and machinery not affixed to realty	4,450		
Net value, above exemption, of personal property from which exemption of $300 is allowed	11,923		
Net solvent credits	73,013		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	28,185		
Total value personal property covered by items 53 to 80, inclusive	96,677		
Total valuations personal property		365,731	
Total valuation real and personal property		$ 2,254,304	
Schedule B	*Tax*		
Traveling theatrical companies	$ 25.00		
Lawyers, physicians, etc.	15.00		
Ship brokers	20.00		
Peddlers	25.00		
Hotels	5.00		
Automobiles or other motor vehicles for hire	15.00		
Soda fountains	25.00		
Cigarette manufacturers and dealers in cigarettes	285.00		
Total Schedule B		$ 415.00	
Schedule C			
Marriage licenses, $1.00 each	$ 31.00		
Total Schedule C		31.00	
Total Schedules B and C (State taxes)			$ 446.00

STATEMENT 1—*Continued*

DARE COUNTY—CONTINUED			
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 2,212,648		
Property listed by colored citizens, including corporations	41,656		
Total valuation all property	$ 2,254,304		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 306.15	
Negro polls		27.69	
Dogs		193.00	
Special taxes for schools in county		9,690.58	
Special taxes for schools in townships		4,599.32	
Total amount general and special tax			$ 14,816.74
COUNTY TAXES			
County purposes		$ 10,820.65	
Total county taxes			10,820.65
Total State, school, and county taxes			$ 25,637.39

STATEMENT 1—*Continued*

DAVIDSON COUNTY FRED C. SINK, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 353,417	$13,750,102		
Town lots, 4,566	5,253,433		
Total valuation of real estate		$19,003,535	
Horses, 3,826	$ 197,674		
Mules, 2,766	166,938		
Jacks and jennets, 10	216		
Cattle, 9,906	184,076		
Hogs, 9,319	63,070		
Sheep, 589	1,295		
Goats, 203	503		
Dogs, 2,897	14,667		
Stocks of merchandise and fixtures	2,279,808		
Material in process of manufacture and machinery not affixed to realty	242,838		
Net value, above exemption, of personal property from which exemption of $300 is allowed	224,618		
Net solvent credits	2,607,925		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	4,539,487		
Total value personal property covered by items 53 to 80, inclusive	871,755		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	67,187		
Total valuation personal property		11,462,057	
Total valuation real and personal property		$30,465,592	
Schedule B	*Tax*		
Traveling theatrical companies	$ 14.00		
Moving pictures and vaudeville shows	385.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	35.00		
Lawyers, physicians, etc.	240.00		
Real estate agents	30.00		
Real estate auction sales	10.00		
Coal dealers	65.00		
Undertakers	90.00		
Horse dealers	25.00		
Bicycle dealers	25.00		
Peddlers	300.00		
Hotels	16.75		
Restaurants	156.00		
Billiard or pool tables, bowling alleys, etc.	150.00		
Slot machines with fixed returns	22.50		
Bottling works	225.00		
Automobiles or other motor vehicles for hire	154.00		

STATEMENT 1—*Continued*

DAVIDSON COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Soda fountains	$ 140.00		
Garages	346.00		
Shoe-shine parlors	25.00		
Dealers in pistols	25.00		
Dealers in cap pistols, firecrackers, or other fireworks	75.00		
Cigarette manufacturers and dealers in cigarettes	924.00		
Steam laundries	30.00		
Pressing clubs	38.00		
Plumbers, steam and gas fitters	35.00		
Total Schedule B		$ 3,581.25	
Schedule C			
Marriage licenses, $1.00 each	$ 186.00		
Total Schedule C		186.00	
Total Schedules B and C (State taxes)			$ 3,767.25
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$30,081,044		
Property listed by colored citizens, including corporations	384,548		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	1,278,713		
Total valuation all property	$31,744,305		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 7,428.00	
Negro polls		603.00	
Dogs		3,420.00	
Special taxes for schools in county		136,500.51	
Special taxes for schools in townships and school districts		38,068.57	
Total amount general and special tax			186,020.08
COUNTY TAXES			
County purposes		$ 47,616.47	
Poor purposes		2,677.00	
Bridges and roads		158,721.53	
Total county taxes			209,015.00
Total State, school, and county taxes			$ 395,035.08

STATEMENT 1—*Continued*

DAVIE COUNTY G. F. WINECOFF, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 161,857	$ 7,725,060		
Town lots, 1,690	824,195		
Total valuation of real estate		$ 8,549,255	
Horses, 1,635	$ 115,028		
Mules, 1,533	123,066		
Jacks and jennets, 8	675		
Cattle, 5,621	89,007		
Hogs, 3,968	75,408		
Sheep, 445	1,338		
Goats, 71	726		
Dogs, 77	1,816		
Stocks of merchandise and fixtures	647,949		
Material in process of manufacture and machinery not affixed to realty	338,705		
Net value, above exemption, of personal property from which exemption of $300 is allowed	86,500		
Net solvent credits	938,742		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	55,176		
Total value personal property covered by items 53 to 80, inclusive	306,408		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	8,200		
Total valuation personal property		2,789,344	
Total valuation real and personal property		$11,338,599	
Schedule B	*Tax*		
Theaters	$ 25.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	25.00		
Lawyers, physicians, etc.	85.00		
Real estate agents	10.00		
Real estate auction sales	10.00		
Dealers in second-hand clothing	40.00		
Undertakers	25.00		
Peddlers	100.00		
Hotels	5.00		
Restaurants	55.00		
Bottling works	7.50		
Automobiles or other motor vehicles for hire	95.00		
Soda fountains	30.00		
Stallions or jacks	20.00		
Dealers in pistols	18.75		
Cigarette manufacturers and dealers in cigarettes	4.00		
Steam laundries	10.00		
Garages	70.00		
Plumbers, steam and gas fitters	10.00		
Pressing clubs	20.00		
Total Schedule B		$ 665.25	

STATEMENT 1—*Continued*

DAVIE COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00	$ 115.00		
Total Schedule C		$ 115.00	
Total Schedules B and C (State taxes)			$ 780.25
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$11,110,028		
Property listed by colored citizens, including corporations	228,571		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	530,199		
Bank excess valuations as assessed by State Department of Revenue	71,412		
Domestic corporation excess valuations as assessed by State Department of Revenue	627		
Total valuation all property	$11,940,837		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 2,521.50	
Negro polls		288.00	
Dogs		1,468.00	
Special taxes for schools in school districts		71,609.17	
Total amount general and special tax			75,886.67
COUNTY TAXES			
County purposes		$ 10,489.16	
Bridges and roads		3,582.25	
Special taxes for court house and jail		4,776.33	
Special taxes for roads		40,001.80	
Total county taxes			58,849.54
Total State, school, and county taxes			$ 134,736.21

STATEMENT 1—*Continued*

DUPLIN COUNTY C. M. INGRAM, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 450,289	$17,521,460		
Manufacturing property outside incorporated towns	13,021		
Acres mineral, quarry, and water-power properties, 27,606	375,210		
Town lots, 3,755	2,898,237		
Total valuation of real estate		$20,807,928	
Horses, 2,231	$ 166,507		
Mules, 4,499	406,535		
Jacks and jennets, 6	205		
Cattle, 5,793	108,421		
Hogs, 34,714	95,657		
Sheep, 653	892		
Goats, 194	242		
Dogs, 923	12,479		
Stocks of merchandise and fixtures	686,803		
Material in process of manufacture and machinery not affixed to realty	136,844		
Net value, above exemption, of personal property from which exemption of $300 is allowed	230,633		
Net solvent credits	1,851,168		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	125,741		
Total value personal property covered by items 53 to 80, inclusive	652,748		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	45,065		
Total valuation personal property		4,519,940	
Total valuation real and personal property		$25,327,868	
Schedule B	*Tax*		
Theaters	$ 25.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	45.00		
Lawyers, physicians, etc.	140.00		
Undertakers	65.00		
Horse dealers	100.00		
Bicycle dealers	5.00		
Peddlers	100.00		
Hotels	28.00		
Restaurants	65.00		
Billiard or pool tables, bowling alleys, etc.	75.00		
Slot machines with fixed returns	10.00		
Bagatelle tables, merry-go-rounds	5.00		
Bottling works	30.00		
Automoblies or other motor vehicles for hire	25.00		
Tobacco warehouses	125.00		
Soda fountains	65.00		

STATEMENT 1—*Continued*

DUPLIN COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Dealers in pistols	$ 25.00		
Dealers in cap pistols, firecrackers, or other fireworks	50.00		
Cigarette manufacturers and dealers in cigarettes	785.00		
Garages	125.00		
Pressing clubs	30.00		
Total Schedule B		$ 1,923.00	
Schedule C			
Marriage licenses, $1.00 each	$ 242.00		
Delinquents for year 1920	20.53		
Total Schedule C		262.53	
Total Schedules B and C (State taxes)			$ 2,185.53
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Stock in foreign corporation not listed	$ 15,664		
Property listed by white citizens, including corporations	23,522,018		
Property listed by colored citizens, including corporations	1,805,850		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	1,411,522		
Bank excess valuations as assessed by State Department of Revenue	248,547		
Domestic corporation excess valuations as assessed by State Department of Revenue	79,539		
Total valuation all property	$27,083,140		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 5,194.50	
Negro polls		2,479.50	
Dogs		3,194.00	
Special taxes for schools in county		123,228.28	
Special taxes for schools in townships and school districts		58,197.17	
Total amount general and special tax			192,293.45
COUNTY TAXES			
County purposes		$ 24,224.51	
Special taxes for railroad bonds		1,107.48	
Special taxes for roads		59,403.70	
Total county taxes			84,735.69
Total State, school, and county taxes			$ 277,029.14

STATEMENT 1—*Continued*

DURHAM COUNTY JNO F. HARWARD, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 187,138	$13,737,208		
Town lots, 6,449	21,418,861		
Total valuation of real estate		$ 35,156,069	
Horses, 2,462	$ 186,800		
Mules, 1,359	116,450		
Jacks and jennets, 2	15		
Cattle, 4,882	130,186		
Hogs, 3,649	32,287		
Sheep, 50	177		
Goats, 49	85		
Dogs, 426	6,965		
Stocks of merchandise and fixtures	16,723,963		
Material in process of manufacture and machinery not affixed to realty	6,281,902		
Net value, above exemption, of personal property from which exemption of $300 is allowed	977,061		
Net solvent credits	5,009,396		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	1,860,205		
Total value personal property covered by items 53 to 80, inclusive	1,307,204		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	7,901,559		
Total valuation personal property		40,534,255	
Total valuation real and personal property		$ 85,690,324	
Schedule B	*Tax*		
Theaters	$ 150.00		
Traveling theatrical companies	56.00		
Moving pictures and vaudeville shows	1,260.00		
Circus, menagrie, wild west, dog and pony shows, carnival companies	125.00		
Lawyers, physicians, etc	540.00		
Real estate agents	565.00		
Real estate auction sales	150.00		
Coal dealers	255.00		
Bicycle dealers	52.00		
Pawnbrokers	200.00		
Peddlers	25.00		
Gypsies or fortune-tellers	100.00		
Hotels	115.25		
Restaurants	766.00		
Billiard or pool tables, bowling alleys, etc.	50.00		
Slot machines with fixed returns	210.00		
Bagatelle tables, merry-go-rounds	25.00		
Stockbrokers	600.00		
Bottling works	605.00		
Packing houses	100.00		
Automobiles or other motor vehicles for hire	381.00		

STATEMENT 1—*Continued*

DURHAM COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Pressing clubs	$ 137.00		
Shoe-shine parlors	127.00		
Soda fountains	1,464.00		
Dealers in pistols	100.00		
Dealers in cap pistols, firecrackers, or other fireworks	226.25		
Cigarette manufacturers and dealers in cigarettes	5,843.00		
Steam laundries	150.00		
Garages	558.00		
Plumbers, steam and gas fitters	80.00		
Total Schedule B		$ 15,016.50	
Schedule C			
Marriage licenses, $1.00 each	$ 593.00		
Total Schedule C		593.00	
Total Schedules B and C (State taxes)			$ 15,609.50
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$72,590,601		
Property listed by colored citizens, including corporations	3,180,722		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	3,833,700		
Bank excess valuations as assessed by State Department of Revenue	957,344		
Domestic corporation excess valuations as assessed by State Department of Revenue	1,981,546		
Total valuation all property	$82,543,913		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 8,548.50	
Negro polls		3,985.50	
Dogs		2,070.00	
Special taxes for schools in county		379,702.00	
Special taxes for schools in townships		58,221.08	
Total amount general and special tax			452,527.08
COUNTY TAXES			
County purposes		$103,230.70	
Bridges and roads		444,451.84	
Special taxes for 1917		14,445.19	
Special taxes for 1919		8,254.39	
Special taxes for court house bonds		22,699.58	
Total county taxes			293,081.70
Total State, school, and county taxes			$ 745,608.78

STATEMENT 1—*Continued*

EDGECOMBE COUNTY JESSE W. THOMAS, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 311,118	$12,548,147		
Manufacturing property outside incorporated towns	1,117,474		
Mineral, quarry, and water-power properties	24,425		
Town lots, 5,425	8,953,264		
Total valuation of real estate		$22,643,310	
Horses, 2,208	$ 156,063		
Mules, 6,420	520,545		
Jacks and jennets, 1	100		
Cattle, 3,824	96,276		
Hogs, 20,138	96,895		
Sheep, 1,242	4,565		
Goats, 719	801		
Dogs, 194	4,198		
Stocks of merchandise and fixtures	1,433,578		
Material in process of manufacture and machinery not affixed to realty	425,238		
Net value, above exemption, of personal property from which exemption of $300 is allowed	525,143		
Net solvent credits	2,407,199		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	7,710		
Total value personal property covered by items 53 to 80, inclusive	1,083,030		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	22,630		
Total valuation personal property		6,783,971	
Total valuation real and personal property		$29,427,281	
Schedule B	*Tax*		
Theaters	$ 275.00		
Traveling theatrical companies	130.00		
Moving pictures and vaudeville shows	260.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	135.00		
Lawyers, physicians, etc.	375.00		
Real estate agents	80.00		
Real estate auction sales	10.00		
Coal dealers	135.00		
Undertakers	90.00		
Horse dealers	243.00		
Bicycle dealers	35.00		
Commission merchants and brokers	10.00		
Peddlers	200.00		
Gypsies or fortune-tellers	50.00		
Hotels	32.00		
Restaurants	280.00		
Billiard or pool tables, bowling alleys, etc.	1,500.00		
Slot machines with fixed returns	25.00		
Bagatelle tables, merry-go-rounds	5.00		
Stockbrokers	100.00		

STATEMENT 1—*Continued*

EDGECOMBE COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Bottling works	$ 390.00		
Packing houses	100.00		
Automobiles or other motor vehicles for hire	185.00		
Tobacco warehouses	75.00		
Soda fountains	380.00		
Shoe-shine parlors	25.00		
Dealers in pistols	112.50		
Dealers in cap pistols, firecrackers, or other fireworks	75.00		
Cigarette manufacturers and dealers in cigarettes	1,015.00		
Steam laundries	45.00		
Pressing clubs	105.00		
Plumbers, steam and gas fitters	82.00		
Garages	835.00		
Total Schedule B		$ 7,394.50	
Schedule C			
Marriage licenses, $1.00 each	$ 350.00		
Total Schedule C		350.00	
Total Schedules B and C (State taxes)			$ 7,744.50
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Stock in foreign corporations	$ 67,583		
Property listed by white citizens, including corporations	27,600,437		
Property listed by colored citizens, including corporations	1,826,844		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	382,339		
Bank excess valuations as assessed by State Department of Revenue	645,839		
Domestic corporation excess valuations as assessed by State Department of Revenue	537,069		
Total valuation all property	$31,060,111		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 4,251.00	
Dogs		4,275.00	
Special taxes for schools in county		4,627.00	
Special taxes for schools in townships and school districts		172,433.56	
Special taxes for schools in townships and school districts		81,646.87	
Total amount general and special tax			267,233.43
COUNTY TAXES			
County purposes		$ 41,678.39	
Bridges and roads		112,590.42	
Special taxes for court house		1,553.46	
Total county taxes			155,822.27
Total State, school, and county taxes			$ 423,055.70

STATEMENT 1—*Continued*

FORSYTH COUNTY GEO W. FLYNT, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 236,136	$17,602,971		
Manufacturing property outside incorporated towns	11,784,424		
Mineral, quarry, and water-power properties	500		
Town lots, 13,736	47,624,674		
Total valuation of real estate		$ 77,012,569	
Horses, 3,234	$ 221,948		
Mules, 2,568	199,302		
Automobiles and trucks, 5,490	1,975,109		
Cattle, 8,427	229,409		
Hogs, 7,775	61,508		
Sheep, 404	1,530		
Goats, 77	325		
Dogs, 236	9,271		
Stocks of merchandise and fixtures	6,714,069		
Material in process of manufacture and machinery not affixed to realty	28,461,422		
Net value, above exemption, of personal property from which exemption of $300 is allowed	4,344,548		
Net solvent credits	22,908,684		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	24,818		
Total value personal property covered by items 53 to 80, inclusive	706,083		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	2,184,475		
Total valuation personal property		68,012,501	
Total valuation real and personal property		$145,055,070	
Schedule B	*Tax*		
Moving pictures and vaudeville shows	$ 1,650.00		
Lawyers, physicians, etc.	1,111.00		
Real estate agents	81.00		
Real estate auction sales	30.00		
Coal dealers	405.00		
Collecting Agents	135.00		
Horse dealers	50.00		
Phrenologists	50.00		
Bicycle dealers	75.00		
Commission merchants and brokers	42.00		
Pawnbrokers	400.00		
Hotels	478.00		
Restaurants	750.00		
Slot machines with fixed returns	83.50		
Bagatelle tables, merry-go-rounds	5.00		
Stockbrokers	300.00		
Bottling works	1,057.50		
Packing houses	300.00		
Shoe-shine parlors	44.00		
Automobiles or other motor vehicles for hire	597.00		

STATEMENT 1—*Continued*

FORSYTH COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Tobacco warehouses	$ 2,500.00		
Pressing clubs	236.00		
Soda fountains	596.00		
Patent right or formula	2,500.00		
Dealers in pistols	137.50		
Cigarette manufacturers and dealers in cigarettes	5,777.00		
Steam laundries	155.00		
Garages	575.00		
Plumbers, steam and gas fitters	104.00		
Total Schedule B		$ 18,453.50	
Schedule C			
Marriage licenses, $1.00 each	$ 837.00		
Total Schedule C		837.00	
Total Schedules B and C (State taxes)			19,290.50
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$141,039,467		
Property listed by colored citizens, including corporations	4,015,603		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	4,357,388		
Bank excess valuations as assessed by State Department of Revenue	839,701		
Building and loan excess valuations as assessed by State Department of Revenue	12,945		
Domestic corporation excess valuations as assessed by State Department of Revenue	905,899		
Total valuation all property	$151,171,003		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 13,530.00	
Negro polls		4,708.50	
Dogs, Male, 2,937.00, Female, 1,000.00		3,937.00	
Special taxes for schools		347,693.30	
Special taxes for 12 school districts		28,534.50	
Total amount general and special tax			398,403.30
COUNTY TAXES			
County purposes		$108,559.44	
Bridges and roads		113,378.25	
Special taxes for interest and sinking fund		117,157.53	
Total county taxes			339,095.22
Total State, school, and county taxes			$ 737,498.52

STATEMENT 1—*Continued*

FRANKLIN COUNTY H. A. KEARNEY, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 292,604¼	$ 8,035,119		
Mineral, quarry, and water-power properties	138,576		
Town lots, 1,296	1,841,363		
Total valuation of real estate		$10,015,058	
Horses, 2,448	$ 156,704		
Mules, 3,312	273,937		
Jacks and jennets, 2	70		
Cattle, 5,845	119,298		
Hogs, 7,545	60,239		
Sheep, 549	1,499		
Goats, 974	6,234		
Dogs, 390	4,343		
Stocks of merchandise and fixtures	461,596		
Material in process of manufacture and machinery not affixed to realty	249,735		
Net value, above exemption, of personal property from which exemption of $300 is allowed	164,730		
Net solvent credits	1,181,345		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	46,675		
Total value personal property covered by items 53 to 80, inclusive	557,422		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	4		
Total valuation personal property		3,283,831	
Total valuation real and personal property		$13,298,889	
Schedule B	*Tax*		
Moving pictures and vaudeville shows	$ 85.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	25.00		
Lawyers, physicians, etc.	160.00		
Real estate auction sales	20.00		
Coal dealers	10.00		
Dealers in second-hand clothing	40.00		
Undertakers	55.00		
Horse dealers	50.00		
Bicycle dealers	20.00		
Hotels	29.00		
Restaurants	40.00		
Billiard or pool tables, bowling alleys, etc.	200.00		
Bagatelle tables, merry-go-rounds	15.00		
Bottling works	30.00		
Pressing clubs	21.00		
Shoe-shine parlors	10.00		
Automobiles or other motor vehicles for hire	15.00		
Tobacco warehouses	100.00		
Soda fountains	95.00		

STATEMENT 1—*Continued*

FRANKLIN COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Dealers in pistols	$ 25.00		
Dealers in cap pistols, firecrackers, or other fireworks	100.00		
Cigarette manufacturers and dealers in cigarettes	525.00		
Garages	70.00		
Plumbers, steam and gas fitters	30.00		
Total Schedule B		$ 1,770.00	
Schedule C			
Marriage licenses, $1.00 each	$ 243.00		
Total Schedule C		243.00	
Total Schedules B and C (State taxes)			$ 2,013.00
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$12,327,036		
Property listed by colored citizens, including corporations	971,853		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	1,288,429		
Bank excess valuations as assessed by State Department of Revenue	151,426		
Building and loan excess valuations as assessed by State Department of Revenue	16,000		
Domestic corporation excess valuations as assessed by State Department of Revenue	1,819		
Total valuation all property	$14,757,563		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 3,672.00	
Negro polls		2,290.50	
Dogs		2,598.00	
Special taxes for schools in county		83,828.23	
Special taxes for schools in special districts		14,029.93	
Total amount general and special tax			106,418.66
COUNTY TAXES			
County purposes		$ 13,520.68	
Purposes bridge		10,816.55	
Bridges and roads		56,521.44	
Total county taxes			80,858.67
Total State, school, and county taxes			$ 187,277.33

STATEMENT 1—*Continued*

GASTON COUNTY J. W. CARROLL, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 215,735	$28,232,742		
Manufacturing property outside incorporated towns	1,431,975		
Acres Mineral, quarry, and water-power properties	6,750		
Town lots, 7,694	16,951,345		
Total valuation of real estate		$ 46,622,812	
Horses, 1,574	$ 98,194		
Mules, 3,224	246,895		
Jacks and jennets, 15	890		
Cattle, 8,969	203,734		
Hogs, 5,957	53,929		
Sheep, 278	711		
Goats, 60	151		
Dogs, 149	4,054		
Stocks of merchandise and fixtures	3,165,177		
Material in process of manufacture and machinery not affixed to realty	2,499,585		
Net value, above exemption, of personal property from which exemption of $300 is allowed	495,728		
Net solvent credits	5,305,809		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	1,832,063		
Total value personal property covered by Items 53 to 80 inclusive	1,531,437		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	87,508		
Total valuation personal property		15,525,865	
Total valuation real and personal property		$ 62,148,677	
Schedule B	*Tax*		
Theaters	$ 1,150.00		
Traveling theatrical companies	725.00		
Moving pictures and vaudeville shows	20.00		
Lawyers, physicians, etc.	540.00		
Real estate agents	180.00		
Real estate auction sales	20.00		
Coa dealers	125.00		
Und ertakers	175.00		
Horse dealers	50.00		
Bicycle dealers	50.00		
Commission merchants and brokers	300.00		
Peddlers	200.00		
Gypsies or fortune-tellers	25.00		
Hotels	139.25		
Restaurants	520.00		
Billiard or pool tables, bowling alleys, etc.	325.00		
Slot machines with fixed returns	120.00		
Stockbrokers	50.00		
Bottling works	540.00		
Packing houses	100.00		
Automobiles or other motor vehicles for hire	725.00		

STATEMENT 1—*Continued*

GASTON COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Pressing clubs	$ 150.00		
Shoe-shine parlors	90.00		
Soda fountains	310.00		
Stallions or jacks	10.00		
Dealers in pistols	87.50		
Dealers in cap pistols, firecrackers, or other fireworks	75.00		
Cigarette manufacturers and dealers in cigarettes	1,950.00		
Steam laundries	135.00		
Garages	730.00		
Plumbers, steam and gas fitters	75.00		
Total Schedule B		$ 9,691.75	
Schedule C			
Marriage licenses, $1.00 each	$ 380.00		
Total Schedule C		380.00	
Total Schedules B and C (State taxes)			$ 10,071.75
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$60,414,319		
Property listed by colored citizens, including corporations	1,734,358		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	4,856,551		
Bank excess valuations as assessed by State Department of Revenue	1,024,003		
Domestic corporation excess valuations as assessed by State Department of Revenue	3,423,359		
Total valuation all property	$71,452,590		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 10,381.00	
Negro polls		1,491.00	
Dogs		2,343.00	
Special taxes for schools		357,262.95	
Total amount general and special tax			371,477.95
COUNTY TAXES			
County purposes		$ 42,871.55	
Poor purposes		3,957.50	
Bridges and roads		150,050.44	
Total county taxes			282,622.60
Total State, school, and county taxes			$ 654,100.55

STATEMENT 1—*Continued*

GATES COUNTY C. M. LAWRENCE, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 191,541	$ 4,489,018		
Manufacturing property outside incorporated towns	26,493		
Acres mineral, quarry, and water-power properties 9717	280,583		
Town lots, 516	283,996		
Total valuation of real estate		$ 5,080,090	
Horses, 1,463	$ 84,812		
Mules, 1,479	99,576		
Jacks and jennets, 1	50		
Cattle, 3,123	31,109		
Hogs, 15,489	31,707		
Sheep, 877	1,475		
Goats, 451	340		
Dogs, 443	1,082		
Stocks of merchandise and fixtures	79,516		
Material in process of manufacture and machinery not affixed to realty	19,782		
Net value, above exemption, of personal property from which exemption of $300 is allowed	55,676		
Net solvent credits	422,703		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	115,848		
Total value personal property covered by items 53 to 80, inclusive	59,717		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	25		
Total valuation personal property		1,003,418	
Total valuation real and personal property		$ 6,083,508	
Schedule B	*Tax*		
Lawyers, physicians, etc.	$ 30.00		
Undertakers	40.00		
Horse dealers	50.00		
Livery Stables	2.00		
Hotels	3.00		
Automobiles or other motor vehicles for hire	15.00		
Soda fountains	20.00		
Cigarette manufacturers and dealers in cigarettes	220.00		
Garages	30.00		
Total Schedule B		$ 410.00	

STATEMENT 1—*Continued*

GATES COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 69.00		
Total Schedule C		$ 69.00	
Total Schedules B and C (State taxes)			$ 479.00
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 5,387,740		
Property listed by colored citizens, including corporations	695,768		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	1,413,690		
Bank excess valuations as assessed by State Department of Revenue	140,801		
Domestic corporation excess valuations as assessed by State Department of Revenue	35,161		
Total valuation all property	$ 7,673,160		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 1,344.00	
Negro polls		1,057.50	
Dogs		1,216.00	
Special taxes for schools in county		33,376.77	
Special taxes for schools in townships and school districts		12,942.32	
Total amount general and special tax			49,936.59
COUNTY TAXES			
County purposes		$ 12,310.81	
Bridges and roads		17,538.67	
Total county taxes			29,849.48
Total State, school, and county taxes			$ 79,786.07

STATEMENT 1—*Continued*

GRAHAM COUNTY G. W. SHULER, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 144,567	$ 1,254,772		
Manufacturing property outside incorporated towns	1,996,904		
Acres mineral, quarry, and water-power properties, 75,290	1,058,788		
Town lots, 39	48,550		
Total valuation of real estate		$ 4,359,014	
Horses, 502	$ 36,143		
Mules, 426	32,085		
Jacks and jennets, 17	395		
Cattle, 3,789	63,755		
Hogs, 3,769	10,538		
Sheep, 1,815	2,914		
Goats, 5	10		
Dogs, 496	1,817		
Stocks of merchandise and fixtures	54,186		
Material in process of manufacture and machinery not affixed to realty	9,288		
Net value, above exemption, of personal property from which exemption of $300 is allowed	8,961		
Net solvent credits	143,528		
Total value personal property covered by items 53 to 80, inclusive	101,851		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	6		
Total valuation personal property		465,477	
Total valuation real and personal property		$ 4,824,491	
Schedule B	*Tax*		
Theaters	$ 25.00		
Lawyers, physicians, etc.	26.00		
Peddlers	75.00		
Hotels	5.00		
Automobiles or other motor vehicles for hire	53.00		
Dealers in cap pistols, firecrackers, or other fireworks	70.00		
Garages	5.00		
Total Schedule B		$ 259.00	

STATEMENT 1—*Continued*

GRAHAM COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 39.00		
Total Schedule C		$ 39.00	
Total Schedules B and C (State taxes)			$ 290.00
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 4,824,491		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	300		
Total valuation all property	$ 4,824,791		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 754.80	
Indian polls		18.87	
Negro polls		1.11	
Dogs		547.00	
Special taxes for schools		24,889.83	
Total amount general and special tax			26,211.61
COUNTY TAXES			
County purposes		$ 5,034.19	
Bridges and roads		10,068.38	
Special taxes for county		5,034.19	
Special taxes for roads		1,236.97	
Total county taxes			21,373.73
Total State, school, and county taxes			$ 47,585.34

STATEMENT 1—*Continued*

GRANVILLE COUNTY E. D. HUNT, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 334,113	$ 7,917,065		
Manufacturing property outside incorporated towns	718,140		
Mineral, quarry, and water-power properties	59,230		
Town lots, 1,664	2,636,355		
Total valuation of real estate		$11,330,790	
Horses, 3,460	$ 258,805		
Mules, 2,587	221,325		
Jacks and jennets, 3	75		
Cattle, 7,043	175,630		
Hogs, 6,468	54,975		
Sheep, 786	3,220		
Goats, 39	140		
Dogs, 109	2,255		
Stock of merchandise and fixtures	647,990		
Material in process of manufacture and machinery not affixed to realty	156,235		
Net value, above exemption, of personal property from which exemption of $300 is allowed	284,705		
Net solvent credits	1,572,775		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	94,785		
Total value personal property covered by items 53 to 80, inclusive	519,060		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	66,470		
Total valuation personal property		4,057,635	
Total valuation real and personal property		$15,388,425	
Schedule B	*Tax*		
Theaters	$ 150.00		
Circus, menageries, wild west, dog and pony shows, carnival companies	100.00		
Lawyers, physicians, etc.	185.00		
Real estate agents	20.00		
Coal dealers	30.00		
Dealers in second-hand clothing	120.00		
Undertakers	60.00		
Horse dealers	25.00		
Bicycle dealers	15.00		
Peddlers	25.00		
Hotels	21.95		
Restaurants	96.00		
Slot machines with fixed returns	5.00		
Bottling works	60.00		
Automobiles or other motor vehicles for hire	145.00		
Soda fountains	95.00		
Shoe-shine parlors	15.00		
Stallions or jacks	10.00		

STATEMENT 1—*Continued*

GRANVILLE COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Dealers in pistols	$ 25.00		
Dealers in cap pistols, firecrackers, or other fireworks	25.00		
Cigarette manufacturers and dealers in cigarettes	490.00		
Steam laundries	10.00		
Pressing clubs	25.00		
Plumbers, steam and gas fitters	30.00		
Garages	100.00		
Total Schedule B		$ 1,882.25	
Schedule C			
Marriage licenses, $1.00 each	$ 244.00		
Total Schedule C		244.00	
Total Schedules B and C (State taxes)			$ 2,126.25
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$13,756,530		
Property listed by colored citizens, including corporations	1,631,895		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	181,630		
Bank excess valuations as assessed by State Department of Revenue	240,267		
Domestic corporation excess valuations as assessed by State Department of Revenue	184,628		
Total valuation all property	$15,994,950		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
Dogs		$ 2,529.00	
Special taxes for school in county		87,972.23	
Special taxes for schools in school districts		32,651.46	
Total amount general and special tax			123,152.69
COUNTY TAXES			
County purposes		$ 25,907.43	
Bridges and roads		71,977.28	
Total county taxes			97,884.71
Total State, school, and county taxes			$ 221,037.40

STATEMENT 1—*Continued*

GREENE COUNTY J. E. HERRING, Sheriff	*Value*	*Total Value*	*Total Tax*
STATE SCHOOL TAX			
Acres of land, 160,631	$10,033,646		
Town lots, 733	886,693		
Total valuation of real estate		$10,920,339	
Horses, 1,083	$ 81,341		
Mules, 3,395	320,000		
Cattle, 1,820	47,815		
Hogs, 16,626	71,876		
Goats, 123	153		
Dogs, 28	330		
Stocks of merchandise and fixtures	268,912		
Material in process of manufacture and machinery not affixed to realty	9,700		
Net value, above exemption, of personal property from which exemption of $300 is allowed	122,445		
Net solvent credits	1,322,798		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	4,670		
Total value personal property covered by items 53 to 80, inclusive	291,658		
Total valuation personal property		2,541,698	
Total valuation real and personal property		$13,462,037	
Schedule B	*Tax*		
Lawyers, physicians, etc.	$ 55.00		
Undertakers	15.00		
Horse dealers	25.00		
Surveyors	10.00		
Restaurants	15.00		
Slot machines with fixed returns	12.00		
Automobiles or other motor vehicles for hire	10.00		
Soda fountains	35.00		
Cigarette manufacturers and dealers in cigarettes	265.00		
Garages	70.00		
Total Schedule B		$ 512.00	

STATEMENT 1—*Continued*

GREENE COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 115.00		
Total Schedule C		$ 115.00	
Total Schedules B and C (State taxes)			$ 627.00
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$12,308,635		
Property listed by colored citizens, including corporations	1,153,402		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	170,151		
Bank excess valuations as assessed by State Department of Revenue	124,855		
Domestic corporation excess valuations as assessed by State Department of Revenue	35,780		
Total valuation all property	$13,792,823		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 2,942.00	
Negro polls		2,546.00	
Dogs		1,717.00	
Special taxes for schools		73,933.02	
Total amount general and special tax			81,138.02
COUNTY TAXES			
County purposes		$ 20,689.23	
Poor purposes		13,792.82	
Bridges and roads		13,792.82	
Special taxes for		24,827.08	
Total county taxes			73,101.95
Total State, school, and county taxes			$ 154,239.97

STATEMENT 1—*Continued*

GUILFORD COUNTY D. B. STAFFORD, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 395,102	$29,837,537		
Manufacturing property outside incorporated towns	4,193,850		
Suburban	12,441,122		
Town lots, 10,399	46,520,730		
Total valuation of real estate		$92,993,239	
Horses, 4,643	$ 295,921		
Mules, 3,496	281,935		
Jacks and jennets, 12	445		
Cattle, 13,181	353,341		
Hogs, 8,888	84,028		
Sheep, 415	1,479		
Goats, 277	669		
Dogs 410	8,573		
Stocks of merchandise and fixtures	7,328,257		
Material in process of manufacture and machinery not affixed to realty	4,008,550		
Net value, above exemption, of personal property from which exemption of $300 is allowed	2,263,409		
Net solvent credits	8,724,958		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	189,600		
Total value personal property covered by items 53 to 80, inclusive	3,185,269		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	2,796,972		
Total valuation personal property		29,523,406	
Total valuation real and personal property		$122,516,645	
Schedule B	*Tax*		
Theaters	$ 300.00		
Traveling theatrical companies	40.00		
Moving pictures and vaudeville shows	1,870.00		
Lawyers, physicians, etc.	1,384.00		
Real estate agents	1,025.00		
Real estate auction sales	130.00		
Coal dealers	700.00		
Collecting agents	20.00		
Dealers in second-hand clothing	210.00		
Undertakers	370.00		
Horse dealers	25.00		
Bicycle dealers	87.00		
Commission merchants and brokers	204.00		
Pawnbrokers	200.00		
Livery stables	15.00		
Peddlers	625.00		
Hotels	747.20		
Restaurants	999.00		
Billiard or pool tables, bowling alleys, etc.	650.00		
Slot machines with fixed returns	118.50		
Stockbrokers	300.00		
Bottling works	1,230.00		

STATEMENT 1—*Continued*

GUILFORD COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Packing houses	$ 300.00		
Automobiles or other motor vehicles for hire	440.00		
Pressing clubs	317.00		
Newsdealers on trains	1,000.00		
Soda fountains	748.00		
Shoe-shine parlors	222.00		
Stallions or jacks	30.00		
Dealers in pistols	200.00		
Cigarette manufacturers and dealers in cigarettes	3,451.00		
Steam laundries	225.00		
Garages	1,213.00		
Plumbers, steam and gas fitters	284.00		
Total Schedule B		$ 19,679.70	
Schedule C			
Marriage licenses, $1.00 each	$ 916.00		
Subjects unlisted, incomes	3,147.79		
Total Schedule C		4,063.79	
Total Schedules B and C (State taxes)			$ 23,743.49
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$118,855,157		
Property listed by colored citizens, including corporations	3,661,488		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	8,953,486		
Bank excess valuations as assessed by State Department of Revenue	1,132,873		
Domestic corporation excess valuations as assessed by State Department of Revenue	5,897,504		
Total valuation all property	$138,500,508		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 17.458.50	
Negro polls		3,288.00	
Dogs		5,118.00	
Special taxes for schools in county		470,901.73	
Special taxes for schools in school districts		167,197.86	
Total amount general and special tax			663,964.09
COUNTY TAXES			
County purposes		$110,800.40	
Poor purposes		6,915.50	
Bridges and roads		152,350.56	
Special taxes for court house bonds		41,550.15	
Special taxes for highway bonds		138,500.51	
Special taxes for hospital bonds		27,700.10	
Total county taxes			477,817.22
Total State, school, and county taxes			$1,141,781.31

STATEMENT 1—*Continued*

HALIFAX COUNTY J. A. HOUSE, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 412,242	$12,369,090		
Manufacturing property outside incorporated towns	4,710,547		
Acres mineral, quarry, and water-power properties, 350	64,726		
Town lots, 4,164	5,112,557		
Total valuation of real estate		$22,256,920	
Horses, 3,170	$ 250,407		
Mules, 5,627	522,598		
Jacks and jennets, 9	950		
Cattle; 6,341	150,338		
Hogs, 19,844	94,535		
Sheep, 525	1,408		
Goats, 457	604		
Dogs, 1,390	10,155		
Stocks of merchandise and fixtures	1,381,592		
Material in process of manufacture and machinery not affixed to realty	3,645,594		
Net value, above exemption, of personal property from which exemption of $300 is allowed	461,058		
Net solvent credits	2,708,967		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	116,795		
Total value personal property covered by items 53 to 80, inclusive	719,833		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	150,751		
Total valuation personal property		$10,215,585	
Total valuation real and personal property		$32,472,505	
Schedule B	*Tax*		
Moving pictures and vaudeville shows	$ 200.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	440.00		
Lawyers, physicians, etc	245.00		
Real estate auction sales	10.00		
Undertakers	75.00		
Bicycle dealers	20.00		
Peddlers	100.00		
Gypsies or fortune-tellers	25.00		
Hotels	119.25		
Restaurants	110.00		
Billiard or pool tables, bowling alleys, etc	575.00		
Slot machines with fixed returns	40.00		
Bagatelle tables, merry-go-rounds	10.00		
Bottling works	60.00		
Automobiles or other motor vehicles for hire	225.00		
Pressing clubs	105.00		
Shoe-shine parlors	20.00		

STATEMENT 1—*Continued*

HALIFAX COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Soda fountains	$ 220.00		
Stallions or jacks	31.25		
Cigarette manufacturers and dealers in cigarettes	1,240.00		
Steam laundries	20.00		
Garages	205.00		
Total Schedule B		$ 4,095.50	
Schedule C			
Marriage licenses, $1.00 each	$ 401.00		
Total Schedule C		401.00	
Total Schedules B and C (State taxes)			$ 4,496.50
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$29,468,273		
Property listed by colored citizens, including corporations	3,004,232		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	3,288,977		
Bank excess valuations as assessed by State Department of Revenue	400,513		
Building and loan excess valuations as assessed by State Department of Revenue	5,035		
Domestic corporation excess valuations as assessed by State Department of Revenue	1,157,771		
Total valuation all property	$37,324,801		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 4,639.50	
Negro polls		5,745.00	
Dogs		4,183.00	
Special taxes for schools in county		186,624.00	
Special taxes for schools in special districts		15,723.45	
Special taxes for schools in special districts		14,842.84	
Total amount general and special tax			231,757.79
COUNTY TAXES			
County purposes		$ 59,448.70	
Bridges and roads		93,312.00	
Special taxes for bonds		55,987.20	
Total county taxes			208,747.90
Total State, school, and county taxes			$ 440,505.69

STATEMENT 1—*Continued*

HARNETT COUNTY J. W. McARTAN, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 541,962	$12,213,739		
Manufacturing property outside incorporated towns	1,207,191		
Mineral, quarry, and water-power properties	3,450		
Town lots, 2,796	3,500,362		
Total valuation of real estate		$16,924,742	
Horses, 1,158	$ 85,085		
Mules, 4,141	416,907		
Jacks and jennets, 4	65		
Cattle, 4,568	114,579		
Hogs, 14,354	77,301		
Sheep, 161	280		
Goats, 111	120		
Dogs, 1,421	4,461		
Stocks of merchandise and fixtures	1,057,025		
Material in process of manufacture and machinery not affixed to realty	325,669		
Net value, above exemption, of personal property from which exemption of $300 is allowed	331,915		
Net solvent credits	1,223,612		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	249,744		
Total value personal property covered by items 53 to 80, inclusive	406,510		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	16,070		
Total valuation personal property		4,309,343	
Total valuation real and personal property		$21,234,085	
Schedule B	*Tax*		
Moving pictures and vaudeville shows	$ 80.00		
Lawyers, physicians, etc.	111.00		
Real estate auction sales	10.00		
Undertakers	40.00		
Horse dealers	155.00		
Bicycle dealers	15.00		
Peddlers	100.00		
Hotels	16.50		
Slot machines with fixed returns	5.00		
Bottling works	60.00		
Automobiles or other motor vehicles for hire	141.00		
Pressing clubs	5.00		
Shoe-shine parlors	10.00		
Soda founains	111.00		
Dealers in pistols	37.50		
Dealers in cap pistols, firecrackers, or other fireworks	25.00		
Cigarette manufacturers and dealers in cigarettes	410.00		
Garages	27.50		
Plumbers, steam and gas fitters	20.00		
Total Schedule B		$ 1,379.50	

STATEMENT 1—*Continued*

HARNETT COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 224.00		
Total Schedule C		$ 224.00	
Total Schedules B and C (State taxes)			$ 1,603.50
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$20,154,838		
Property listed by colored citizens, including corporations	869,229		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	2,547,253		
Bank excess valuations as assessed by State Department of Revenue	106,580		
Domestic corporation excess valuations as assessed by State Department of Revenue	103,438		
Total valuation all property	$23,781,338		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 5,295.00	
Negro polls		1,605.00	
Dogs		2,072.00	
Special taxes for schools in county		118,906.69	
Special taxes for schools in special districts		75,276.54	
Total amount general and special tax			203,155.23
COUNTY TAXES			
County purposes		$ 30,915.74	
Poor purposes		2,300.00	
Bridges and roads		11,890.67	
Special taxes for bonds		4,756.26	
Special taxes for roads		58,826.71	
Total county taxes			108,689.38
Total State, school, and county taxes			$ 311,844.61

STATEMENT 1—*Continued*

HAYWOOD COUNTY J. F. CABE, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 333,519	$ 8,036,848		
Town lots, 2,199	5,068,530		
Total valuation of real estate		$13,105,378	
Horses, 2,349	$ 147,557		
Mules, 983	60,838		
Jacks and jennets, 12	540		
Cattle, 17,655	375,059		
Hogs, 4,899	36,973		
Sheep, 5,509	20,378		
Goats, 75	150		
Dogs, 199	2,680		
Stocks of merchandise and fixtures	1,099,121		
Material in process of manufacture and machinery not affixed to realty	318,859		
Net value, above exemption, of personal property from which exemption of $300 is allowed	193,004		
Net solvent credits	1,202,374		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	557,567		
Total value personal property covered by items 53 to 80, inclusive	302,049		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	13,534		
Total valuation personal property		4,330,683	
Total valuation real and personal property		$17,436,061	
Schedule B	*Tax*		
Theaters	$ 60.00		
Moving pictures and vaudeville shows	120.00		
Lawyers, physicians, etc.	200.00		
Real estate agents	40.00		
Real estate auction sales	20.00		
Coal dealers	10.00		
Undertakers	20.00		
Bicycle dealers	5.00		
Livery stables	40.00		
Hotels	173.37		
Restaurants	130.00		
Billiard or pool tables, bowling alleys, etc.	275.00		
Slot machines with fixed returns	65.00		
Automobiles or other motor vehicles for hire	377.00		
Pressing clubs	55.00		
Shoe-shine parlors	30.00		
Soda fountains	110.00		

STATEMENT 1—*Continued*

HAYWOOD COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Dealers in pistols	$ 25.00		
Dealers in cap pistols, firecrackers, or other fireworks	75.00		
Cigarette manufacturers and dealers in cigarettes	491.00		
Steam laundries	30.00		
Garages	115.00		
Plumbers, steam and gas fitters	75.00		
Total Schedule B		$ 2,541.37	
Schedule C			
Marriage licenses, $1.00 each	$ 33.00		
Subjects unlisted	45.57		
Total Schedule C		78.75	
Total Schedules B and C (State taxes)			$ 2,619.94
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$17,368,976		
Property listed by colored citizens, including corporations	67,085		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	179,155		
Bank excess valuations as assessed by State Department of Revenue	144,030		
Domestic corporation excess valuations as assessed by State Department of Revenue	532,632		
Total valuation all property	$18,291,878		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 5,431.50	
Negro polls		87.00	
Special taxes for schools in county		73,167.51	
Total amount general and special tax			78,686.01
COUNTY TAXES			
County purposes		$ 56,715.13	
Special taxes for sinking fund		27,437.81	
Total county taxes			84,152.94
Total State, school, and county taxes			$ 162,838.95

STATEMENT 1—*Continued*

HENDERSON COUNTY W. E. GRANT, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 202,290	$ 7,765,748		
Town lots, 1,847	4,569,823		
Total valuation of real estate		$12,335,571	
Horses, 1,671	$ 95,837		
Mules, 1,086	55,677		
Jacks and jennets, 44	205		
Cattle, 8,030	161,215		
Hogs, 2,804	22,548		
Sheep, 431	1,436		
Goats, 54	204		
Dogs, 681	5,135		
Stocks of merchandise and fixtures	1,272,256		
Material in process of manufacture and machinery not affixed to realty	106,616		
Net value, above exemption, of personal property from which exemption of $300 is allowed	231,012		
Net solvent credits	1,567,145		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	122,547		
Total value personal property covered by items 53 to 80, inclusive	1,039,886		
Total valuation personal property		4,681,719	
Total valuation real and personal property		$17,017,290	
Schedule B	*Tax*		
Theaters	$ 120.00		
Traveling theatrical companies	81.50		
Lawyers, physicians, etc	104.00		
Real estate agents	40.00		
Real estate auction sales	10.00		
Coal dealers	30.00		
Undertakers	22.00		
Horse dealers	25.00		
Bicycle dealers	6.00		
Livery stables	23.50		
Peddlers	100.00		
Mercantile agencies	10.00		
Gypsies or fortune-tellers	25.00		
Hotels	149.35		
Restaurants	77.50		
Billiard or pool tables, bowling alleys, etc	50.00		
Slot machines with fixed returns	14.00		
Bagatelle tables merry-go-rounds	5.00		
Pressing clubs	38.00		
Shoe-shine parlors	21.00		
Newspaper contests	10.00		
Automobiles or other motor vehicles for hire	367.00		

STATEMENT 1—*Continued*

HENDERSON COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Soda fountains	$ 84.00		
Dealers in pistols	81.25		
Cigarette manufacturers and dealers in cigarettes	448.00		
Steam laundries	15.00		
Garages	108.00		
Plumbers, steam and gas fitters	24.00		
Total Schedule B		$ 2,089.10	
Schedule C			
Marriage licenses, $1.00 each	$ 200.00		
Total Schedule C		200.00	
Total Schedules B and C (State taxes)			$ 2,289.10
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$17,017,290		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	874,058		
Bank excess valuations as assessed by State Department of Revenue	67,647		
Domestic corporation excess valuations as assessed by State Department of Revenue	566,048		
Total valuation all property	$18,525,043		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 3,583.50	
Negro polls		249.00	
Dogs		1,115.00	
Special taxes for schools		97,388.02	
Total amount general and special tax			102,335.52
COUNTY TAXES			
County purposes		$ 18,525.04	
Poor purposes		1,277.50	
Bridges and roads		9,765.49	
Special taxes for County purposes		96,330.22	
Total county taxes			125,898.25
Total State, school, and county taxes			$ 228,233.77

STATEMENT 1—*Continued*

HERTFORD COUNTY B. SCULL, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 209,648	$ 5,803,174		
Manufacturing property outside incorporated towns	12,750		
Mineral, quarry, and water-power properties	103,614		
Town lots, 4,263	1,460,871		
Total valuation of real estate		$ 7,380,409	
Horses, 1,664	$ 113,646		
Mules, 2,252	174,902		
Jacks and jennets, 1	50		
Cattle, 3,184	46,024		
Hogs, 17,632	50,136		
Sheep, 567	1,948		
Goats, 570	639		
Dogs, 84	1,200		
Stocks of merchandise and fixtures	221,069		
Material in process of manufacture and machinery not affixed to realty	59,028		
Net value, above exemption, of personal property from which exemption of $300 is allowed	126,677		
Net solvent credits	1,376,255		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	5,415		
Total value personal property covered by items 53 to 80, inclusive	242,241		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	910		
Total valuation personal property		2,420,140	
Total valuation real and personal property		$ 9,800,549	
Schedule B	*Tax*		
Traveling theatrical companies	$ 20.00		
Moving pictures and vaudeville shows	45.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	100.00		
Lawyers, physicians, etc.	135.00		
Coal dealers	15.00		
Undertakers	35.00		
Horse Dealers	200.00		
Peddlers	100.00		
Hotels	8.75		
Restaurants	15.00		
Slot machines with fixed returns	2.50		
Bagatelle tables, merry-go-rounds	5.00		
Bottling works	22.50		
Automobiles or other motor vehicles for hire	90.00		
Tobacco warehouses	175.00		
Soda fountains	50.00		
Stallions or jacks	10.00		
Cigarette manufacturers and dealers in cigarettes	550.00		

STATEMENT 1—*Continued*

HERTFORD COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Pressing clubs	$ 5.00		
Shoe-shine parlors	5.00		
Plumbers, steam and gas fitters	20.00		
Garages	90.00		
Total Schedule B		$ 1,698.75	
Schedule C			
Marraige licenses, $1.00 each	$ 71.00		
Delinquents for the year 1920	17.93		
Total Schedule C		88.93	
Total Schedules B and C (State taxes)			$ 1,787.68
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 8,277,804		
Property listed by colored citizens, including corporations	1,572,745		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	603,521		
Bank excess valuations as assessed by State Deaprtment of Revenue	260,376		
Domestic corporation excess valuations as assessed by State Department of Revenue	104,940		
Total valuation all property	$10,769,386		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 1,678.50	
Negro polls		2,074.50	
Dogs		1,751.00	
Special taxes for schools in county		83,232.38	
Total amount general and special tax			88,736.38
COUNTY TAXES			
County purposes		$ 17,405.08	
Bridges and roads		28,799.96	
Total county taxes			46,205.04
Total State, school, and county taxes			$ 134,941.42

STATEMENT 1—*Continued*

HOKE COUNTY EDGAR HALL, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 169,221	$ 7,053,089		
Manufacturing property outside incorporated towns	216,150		
Mineral, quarry, and water-power properties	2,500		
Town lots, 502	892,489		
Total valuation of real estate		$ 8,164,228	
Horses, 575	$ 44,729		
Mules, 2,023	186,555		
Jacks and jennets, 1	10		
Cattle, 1,929	50,339		
Hogs, 5,885	35,913		
Sheep, 119	234		
Goats, 13	19		
Dogs, 18	110		
Stocks of merchandise and fixtures	195,310		
Material in process of manufacture and machinery not affixed to realty	102,886		
Net value, above exemption, of personal property from which exemption of $300 is allowed	101,234		
Net solvent credits	639,138		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	7,888		
Total value personal property covered by items 53 to 80, inclusive	220,750		
Total valuation personal property		1,585,115	
Total valuation real and personal property		$ 9,749,343	
Schedule B	*Tax*		
Traveling theatrical companies	$ 25.00		
Moving pictures and vaudeville shows	25.00		
Lawyers, physicians, etc.	70.00		
Real estate agents	40.00		
Undertakers	10.00		
Bicycle dealers	10.00		
Peddlers	100.00		
Hotels	10.00		
Restaurants	10.00		
Automobiles or other motor vehicles for hire	50.00		
Pressing clubs	15.00		
Shoe-shine parlors	5.00		
Soda fountains	0.00		
Dealers in pistols	50.00		
Dealers in cap pistols, firecrackers, or other fireworks	25.00		
Cigarette manufacturers and dealers in cigarettes	205.00		
Garages	20.00		
Total Schedule B		$ 690.00	

STATEMENT 1—*Continued*

HOKE COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 112.00		
Total Schedule C		$ 112.00	
Total Schedules B and C (State taxes)			$ 802.00
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 9,054,805		
Property listed by colored citizens, including corporations	694,538		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	433,337		
Bank excess valuations as assessed by State Department of Revenue	39,704		
Domestic corporation excess valuations as assessed by State State Department of Revenue	39,000		
Total valuation all property	$10,261,384		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
Dogs		$ 913.00	
Special taxes for schools in county		42,960.73	
Special taxes for schools in townships and school districts		23,653.06	
Total amount general and special taxes			67,526.79
COUNTY TAXES			
County purposes		$ 10,740.18	
Bridges and roads		23,117.69	
Special taxes for pensions		1,042.10	
Special taxes for court house bonds		5,370.09	
Total county taxes			40,270.06
Total State, school, and county taxes			$ 107,796.85

STATEMENT 1—*Continued*

HYDE COUNTY HARRY O'NEAL, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 40,831	$ 5,791,213		
Town lots, 541	348,659		
Total valuation of real cstate		$ 6,140,797	
Horses, 1,785	$ 113,970		
Mules, 790	61,353		
Jacks and jennets, 3	40		
Cattle, 5,964	48,203		
Hogs, 10,683	32,710		
Sheep, 2,571	2,701		
Goats, 90	130		
Dogs, 550	1,368		
Stocks of merchandise and fixtures	135,656		
Material in process of manufacture and machinery not affixed to realty	8,820		
Net value, above exemption, of personal property from which exemption of $300 is allowed	72,587		
Net solvent credits	447,987		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	111,641		
Total value personal property covered by items 53 to 80, inclusive	272,932		
Total valuation personal property		1,310,098	
Total valuation real and personal property		$ 7,450,895	
Schedule B	*Tax*		
Lawyers, physicians, etc.	$ 35.00		
Undertakers	10.00		
Hotels	13.50		
Newspaper contests	30.00		
Soda fountains	5.00		
Cigarette manufacturers and dealers in cigarettes	265.00		
Plumbers, steam and gas fitters	10.00		
Total Schedule B		$ 368.50	
Schedule C			
Marriage licenses, $1.00 each	$ 85.00		
Total Schedule C		85.00	
Total Schedules B and C (State taxes)			$ 453.50

STATEMENT 1—*Continued*

HYDE COUNTY—CONTINUED			
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 7,188,294		
Property listed by colored citizens, including corporations	262,601		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	124,022		
Bank excess valuations as assessed by State Department of Revenue	29,043		
Total valuation all property	$ 7,603,960		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 1,173.90	
Negro polls		695.31	
Dogs		1,051.00	
Special taxes for schools in county		38,400.00	
Special taxes for schools in townships and districts		18,325.34	
Total amount general and special tax			$ 59,645.55
COUNTY TAXES			
County purposes		$ 12,057.99	
Bridges and roads		8,621.27	
Special taxes		10,450.26	
Total county taxes			31,129.52
Total State, school, and county taxes			$ 90,775.07

STATEMENT 1—*Continued*

IREDELL COUNTY M. P. ALEXANDER, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 350,104	$13,656,739		
Value corporative real estate	4,098,367		
Town lots, 4,164	8,141,405		
Total valuation of real estate		$25,896,511	
Horses, 3,001	$ 193,773		
Mules, 4,556	323,409		
Jacks and jennets, 10	630		
Cattle, 12,035	235,420		
Hogs, 8,760	70,592		
Sheep, 280	736		
Goats, 57	103		
Dogs, 569	4,552		
Stocks of merchandise and fixtures	945,074		
Material in process of manufacture and machinery not affixed to realty	80,472		
Net value, above exemption, of personal property from which exemption of $300 is allowed	415,757		
Net solvent credits	2,097,179		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	167,471		
Total value personal property covered by items 53 to 80, inclusive	983,621		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	1,675		
Personal property corporations	5,409,731		
Total valuation personal property		10,930,195	
Total valuation real and personal property		$36,826,706	
Schedule B	*Tax*		
Traveling theatrical companies	$ 10.00		
Moving pictures and vaudeville shows	245.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	137.50		
Lawyers, physicians, etc.	340.00		
Real estate agents	100.00		
Coal dealers	60.00		
Dealers in second-hand clothing	40.00		
Undertakers	131.00		
Horse dealers	25.00		
Bicycle dealers	20.00		
Hotels	97.50		
Restaurants	147.00		
Billiard or pool tables, bowling alleys, etc.	50.00		
Slot machines with fixed returns	22.50		
Bagatelle tables, merry-go-rounds	10.00		
Bottling works	180.00		
Automobiles or other motor vehicles for hire	160.00		
Pressing clubs	10.00		
Shoe-shine parlors	15.00		
Soda fountains	150.00		

STATEMENT 1—*Continued*

IREDELL COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Stallions or jacks	$ 5.00		
Dealers in pistols	62.50		
Cigarette manufacturers and dealers in cigarettes	710.00		
Steam laundries	10.00		
Garages	255.00		
Plumbers, steam and gas fitters	40.00		
Total Schedule B		$ 3,033.00	
Schedule C			
Marriage licenses, $1.00 each	$ 305.00		
Total Schedule C		305.00	
Total Schedules B and C (State taxes)			$ 3,338.00
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$35,985,260		
Property listed by colored citizens, including corporations	841,446		
Bank excess valuations as assessed by State Department of Revenue	223,916		
Domestic corporation excess valuations as assessed by State Department of Revenue	135,021		
Total valuation all property	$37,185,643		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 5,747.04	
Negro polls		1,064.70	
Special taxes for schools in county		145,024.01	
Special taxes for schools in townships and districts		27,120.85	
Total amount general and special tax			178,956.60
COUNTY TAXES			
County purposes		$ 31,087.57	
Bridges and roads		92,738.74	
Special taxes for county home		3,718.56	
Special taxes for interest and sinking fund		33,467.08	
Special taxes for railroads		7,485.23	
Total county taxes			168,497.18
Total State, school, and county taxes			$ 347,453.78

STATEMENT 1—*Continued*

JACKSON COUNTY E. L. WILSON, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 309,866	$ 5,272,904		
Manufacturing property outside incorporated towns	347,000		
Acres mineral, quarry, and water-power properties, 10,046	189,199		
Town lots, 590	665,599		
Total valuation of real estate		$ 6,474,702	
Horses, 1,534	$ 118,306		
Mules, 772	60,632		
Jacks and jennets, 6	417		
Cattle, 10,113	179,430		
Hogs, 6,455	26,952		
Sheep, 4,558	13,673		
Goats, 69	73		
Dogs, 75	2,510		
Stocks of merchandise and fixtures	303,684		
Material in process of manufacture and machinery not affixed to realty	230,007		
Net value, above exemption, of personal property from which exemption of $300 is allowed	62,447		
Net solvent credits	766,388		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	52,350		
Total value personal property covered by items 53 to 80, inclusive	259,234		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	31,456		
Total valuation personal property		2,107,559	
Total valuation real and personal property		$ 8,582,261	
Schedule B	*Tax*		
Lawyers, physicians, etc.	$ 65.00		
Real estate agents	10.00		
Dealers in second-hand clothing	48.00		
Undertakers	10.00		
Horse dealers	25.00		
Restaurants	99.50		
Slot machines with fixed returns	8.50		
Automobiles or other motor vehicles for hire	102.50		
Pressing clubs	15.00		
Soda fountains	15.00		
Dealers in pistols	25.00		
Cigarette manufacturers and dealers in cigarettes	185.00		
Garages	37.00		
Total Schedule B		$ 645.00	

STATEMENT 1—*Continued*

JACKSON COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 110.00		
Total Schedule C		$ 110.00	
Total Schedules B and C (State taxes)			$ 755.00
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 8,249,883		
Property listed by colored citizens, including corporations	332,378		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	1,326,563		
Bank excess valautions as assessed by State Department of Revenue	31,300		
Domestic corporation excess valuations as assessed by State Department of Revenue	234,207		
Total valuation all property	$10,174,331		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
Dogs		$ 1,555.00	
Special taxes for schools in county		49,714.92	
Special taxes for schools in townships and districts		22,374.93	
Total amount general and special tax			73,644.85
COUNTY TAXES			
County purposes		$ 15,261.50	
Poor purposes		5,040.73	
Bridges and roads		25,435.83	
Special taxes for township roads		8,786.86	
Special taxes for indebtedness		10,174.33	
Special taxes for stock law		79.31	
Total county taxes			64,778.56
Total State, school, and county taxes			$ 138,423.41

STATEMENT 1—*Continued*

JOHNSTON COUNTY W. J. MASSEY, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 495,932	$21,438,345		
Manufacturing property outside incorporated towns	1,517,489		
Acres mineral, quarry, and water-power properties, 25	3,425		
Town lots, 3,672	5,196,911		
Total valuation of real estate		$28,156,170	
Horses, 1,824	$ 136,675		
Mules, 8,652	755,699		
Jacks and jennets, 3	50		
Cattle, 3,041	166,343		
Hogs, 39,664	151,933		
Sheep, 716	3,161		
Goats, 330	345		
Dogs, 3,501	13,560		
Stocks of merchandise and fixtures	1,359,058		
Material in process of manufacture and machinery not affixed to realty	287,283		
Net value, above exemption, of personal property from which exemption of $300 is allowed	363,625		
Net solvent credits	2,796,756		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	100,678		
Total value personal property covered by items 53 to 80, inclusive	1,018,080		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	5,040		
Total valuation personal property		7,158,286	
Total valuation real and personal property		$35,314,456	
Schedule B	*Tax*		
Traveling theatrical companies	$ 168.00		
Moving pictures and vaudeville shows	25.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	50.00		
Lawyers, physicians, etc.	320.00		
Coal dealers	20.00		
Collecting agents	10.00		
Undertakers	55.00		
Horse dealers	250.00		
Bicycle dealers	25.00		
Hotels	34.50		
Restaurants	164.00		
Slot machines with fixed returns	20.00		
Bagatelle tables, merry-go-rounds	10.00		
Bottling works	30.00		

STATEMENT 1—*Continued*

JOHNSTON COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Shoe-shine parlors	$ 25.00		
Automobiles or other motor vehicles for hire	65.00		
Tobacco warehouses	25.00		
Pressing clubs	85.00		
Soda fountains	275.00		
Dealers in pistols	25.00		
Dealers in cap pistols, firecrackers, or other fireworks	50.00		
Cigarette manufacturers and dealers in cigarettes	955.00		
Garages	290.00		
Plumbers, steam and gas fitters	60.00		
Penalties	27.75		
Total Schedule B		$ 3,064.25	
Schedule C			
Marriage licenses, $1.00 each	$ 442.00		
Total Schedule C		442.00	
Total Schedules B and C (State taxes)			$ 3,506.25
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$33,763,081		
Property listed by colored citizens, including corporations	1,551,375		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	3,852,681		
Bank excess valuations as assessed by State Department of Revenue	447,701		
Domestic corporation excess valuations as assessed by State Department of Revenue	173,991		
Total valuation all property	$39,788,829		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 9,382.50	
Negro polls		2,338.50	
Dogs		4,019.00	
Special taxes for schools		198,944.14	
Total amount general and special tax			214,684.14
COUNTY TAXES			
County purposes		$ 57,501.58	
Special taxes for court house		37,919.73	
Total county taxes			95,421.31
Total State, school, and county taxes			$ 310,105.45

STATEMENT 1—*Continued*

JONES COUNTY J. R. WESTBROOK, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 276,719	$ 4,748,109		
Manufacturing property outside incorporated towns	12,300		
Acres mineral, quarry, and water-power properties, 9,800	169,919		
Town lots, 1,962	612,555		
Total valuation of real estate		$ 5,542,883	
Horses, 699	$ 53,820		
Mules, 1,616	152,930		
Jacks and jennets, 3	50		
Cattle, 2,639	34,439		
Hogs, 13,350	33,354		
Sheep, 527	923		
Goats, 144	156		
Dogs, 441	954		
Stocks of merchandise and fixtures	125,273		
Material in process of manufacture and machinery not affixed to realty	11,200		
Net value, above exemption, of personal property from which exemption of $300 is allowed	55,664		
Net solvent credits	405,676		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	15,842		
Total value personal property covered by items 53 to 80, inclusive	121,434		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	200		
Total valuation personal property		1,011,915	
Total valuation real and personal property		$ 6,554,798	
Schedule B	*Tax*		
Lawyers, physicians, etc.	$ 55.00		
Undertakers	20.00		
Horse dealers	25.00		
Hotels	8.00		
Restaurants	45.00		
Automobiles or other motor vehicles for hire	25.00		
Pressing clubs	5.00		
Soda fountains	25.00		
Garages	35.00		
Cigarette manufacturers and dealers in cigarettes	270.00		
Total Schedule B		$ 513.00	

STATEMENT 1—*Continued*

JONES COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 60.00		
Total Schdule C		$ 60.00	
Total Schedules B and C (State taxes)			$ 573.00
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 5,987,310		
Property listed by colored citizens, including corporations	567,488		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	626,635		
Bank excess valuations as assessed by State Department of Revenue	12,775		
Domestic corporation excess valuations as assessed by State Department of Revenue	7,194,208		
Total valuation all property	$14,388,416		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
Dogs		$ 1,385.00	
Special taxes for schools		38,197.04	
Special taxes for special school districts		19,357.82	
Total amount general and special tax			58,939.86
COUNTY TAXES			
County purposes		$ 11,459.11	
County debt		3,819.70	
Bridges and road bonds		7,639.40	
Special taxes for general roads		7,639.40	
Total county taxes			30,557.61
Total State, school, and county taxes			$ 89,497.47

STATEMENT 1—*Continued*

LEE COUNTY L. C. ROSSER, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 159,124	$ 3,833,760		
Manufacturing property outside incorporated towns	447		
Mineral, quarry, and water-power properties			
Town lots, 2,318	1,939,443		
Total valuation of real estate		$ 5,773,650	
Horses, 581	$ 43,215		
Mules, 1,831	167,138		
Jacks and jennets, 4	50		
Cattle, 3,190	69,695		
Hogs, 3,726	27,445		
Sheep, 119	273		
Goats, 77	126		
Dogs, 137	1,569		
Stocks of merchandise and fixtures	789,739		
Material in process of manufacture and machinery not affixed to realty	68,353		
Net value, above exemption, of personal property from which exemption of $300 is allowed	104,131		
Net solvent credits	571,326		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	11,767		
Total value personal property covered by items 53 to 80, inclusive	231,462		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	96,425		
Total valuation personal property		2,182,714	
Total valuation real and personal property		$ 7,956,364	
Schedule B	*Tax*		
Traveling theatrical companies	$ 30.00		
Moving pictures and vaudeville shows	130.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	135.00		
Lawyers, physicians, etc.	155.00		
Real estate agents	40.00		
Coal dealers	30.00		
Dealers in second-hand clothing	85.00		
Undertakers	20.00		
Horse dealers	35.00		
Bicycle dealers	5.00		
Peddlers	100.00		
Hotels	72.00		
Restaurants	97.00		
Gift enterprises	30.00		
Slot machines with fixed returns	25.00		

STATEMENT 1—*Continued*

LEE COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Bottling works	$ 150.00		
Automobile or other motor vehicles for hire	96.00		
Tobacco warehouses	32.00		
Pressing clubs	25.00		
Soda fountains	67.00		
Shoe-shine parlors	24.00		
Dealers in pistols	37.50		
Cigarette manufacturers and dealers in cigarettes	390.00		
Steam laundries	36.00		
Garages	77.00		
Plumbers, steam and gas fitters	20.00		
Total Schedule B		$ 1,943.50	
Schedule C			
Marriage licenses, $1 00 each	$ 139.00		
Total Schedule C		139.00	
Total Schedules B and C (State taxes)			$ 2,082.50
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 7,956,356		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	2,300,761		
Bank excess valuations as assessed by State Department of Revenue	101,134		
Domestic corporation excess valuations as assessed by State Department of Revenue	257,150		
Total valuation all property	$10,615,401		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 2,415.00	
Negro polls		745.50	
Dogs		976.00	
Special taxes for schools		44,584.68	
Total amount general and special tax			48,721.18
COUNTY TAXES			
County purposes		$ 16,976.60	
Bridges and roads		21,230.80	
Special taxes		15,923.10	
Total county taxes			54,130.50
Total State, school, and county taxes			$ 102,851.68

STATEMENT 1—*Continued*

LENOIR COUNTY A. W. TAYLOR, Sheriff	*Value*	*Total Value*	*Total Tax*
STATE SCHOOL TAX			
Acres of land, 219,830	$15,184,605		
Mineral, quarry, and water-power properties	162,735		
Town lots, 4,180	8,973,045		
Total valuation of real estate		$24,320,385	
Horses, 1,680	$ 108,015		
Mules, 3,215	152,200		
Cattle, 2,785	64,725		
Hogs, 21,350	60,400		
Sheep, 285	300		
Goats, 200	50		
Dogs, 10	600		
Stocks of merchandise and fixtures	925,325		
Material inprocess of manufacture and machinery not affixed to realty	530,150		
Net value, above exemption, of personal property from which exemption of $300 is allowed	287,160		
Net solvent credits	2,525,415		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	8,900		
Total value personal property covered by items 53 to 80, inclusive	621,150		
Total valuation personal property		5,284,390	
Total valuation real and personal property		$29,604,775	
Schedule B	*Tax*		
Traveling theatrical companies	$ 44.00		
Moving pictures and vaudeville shows	140.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	225.00		
Lawyers, physicians, etc.	320.00		
Real estate auction sales	10.00		
Coal dealers	75.00		
Dealers in second-hand clothing	20.00		
Undertakers	125.00		
Horse dealers	125.00		
Bicycle dealers	20.00		
Commission merchants and brokers	10.00		
Hotels	88.50		
Restaurants	140.00		
Slot machines with fixed returns	22.50		
Bottling works	315.00		
Pressing clubs	55.00		
Shoe-shine parlors	5.00		
Automobiles or other motor vehicles for hire	105.00		
Tobacco warehouses	900.00		
Soda fountains	245.00		
Dealers in pistols	81.25		
Dealers in cap pistols, firecrackers, or other fireworks	25.00		
Cigarette manufacturers and dealers in cigarettes	860.00		

STATEMENT 1—*Continued*

LENOIR COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Steam laundries	$ 30.00		
Garages	175.00		
Plumbers, steam and gas fitters	45.00		
Total Schedule B		4,212.25	
Schedule C			
Marriage licenses, $1.00 each	$ 339.00		
Total Schedule C		339.00	
Total Schedules B and C (State taxes)			$ 4,551.25
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$28,074,545		
Property listed by colored citizens, including corporations	1,530,230		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	1,257,537		
Bank excess valuations as assessed by State Department of Revenue	359,975		
Domestic corporation excess valuations as assessed by State Department of Revenue	114,940		
Total valuation all property	$31,337,227		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 4,054.50	
Negro polls		2,998.50	
Dogs		2,610.10	
Special taxes for schools		131,616.35	
Special taxes for schools		6,613.49	
Total amount general and special tax			147,892.84
COUNTY TAXES			
County purposes		$ 27,420.78	
Bridges and roads		31,337.22	
Special taxes for bonds		203,691.97	
Total county taxes			262,449.97
Total State, school, and county taxes			$ 410,342.81

STATEMENT 1—*Continued*

LINCOLN COUNTY W. B. ABERNATHY, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 182,647	$ 5,955,751		
Manufacturing property outside incorporated towns	2,396,831		
Mineral, quarry, and water-power properties	4,205		
Town lots, 941	1,795,480		
Total valuation of real estate		$10,152,267	
Horses, 1,413	$ 88,200		
Mules, 2,637	90,586		
Jacks and jennets, 9	367		
Cattle, 6,338	117,426		
Hogs, 4,673	38,698		
Sheep, 168	612		
Goats, 45	91		
Dogs, 517	2,837		
Stocks of merchandise and fixtures	504,770		
Material in process of manufacture and machinery not affixed to realty	286,837		
Net value, above exemption, of personal property from which exemption of $300 is allowed	157,620		
Net solvent credits	1,751,287		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	12,624		
Total value personal property covered by items 53 to 80, inclusive	568,300		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	39,078		
Total valuation personal property		3,759,333	
Total valuation real and personal		$13,911,600	
Schedule B	*Tax*		
Traveling theatrical companies	$ 35.00		
Moving pictures and vaudeville shows	120.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	80.00		
Lawyers, physicians, etc.	130.00		
Real estate agents	20.00		
Real estate auction sales	20.00		
Undertakers	20.00		
Horse dealers	25.00		
Bicycle dealers	5.00		
Restaurants	25.00		
Slot machines with fixed returns	17.50		
Bottling works	60.00		
Automobiles or other motor vehicles for hire	95.00		
Tobacco warehouses	10.00		
Shoe-shine parlors	10.00		
Soda fountains	30.00		

STATEMENT 1—*Continued*

LINCOLN COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Stallions or jacks	$ 30.00		
Cigarette manufacturers and dealers in cigarettes	225.00		
Garages	105.00		
Plumbers, steam and gas fitters	10.00		
Total Schedule B		$ 1,072.50	
Schedule C			
Marriage licenses, $1.00 each	$ 124.00		
Total Schedule C		124.00	
Total Schedules B and C (State taxes)			$ 1,196.50
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$13,723,458		
Property listed by colored citizens, including corporations	188,142		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	238,657		
Bank excess valuations as assessed by State Department of Revenue	90,128		
Building and loan excess valuations as assessed by State Department of Revenue	1,477		
Domestic corporation excess valuations as assessed by State Department of Revenue	257,529		
Total valuation all property	$14,499,391		
SCHOOL TAXES PAYABLE TO THE COUNTY TREASURER			
White polls		$ 3,823.50	
Negro polls		375.00	
Dogs		1,638.00	
Total amount general and special tax			5,836.50
COUNTY TAXES			
County purposes		$ 21,749.09	
Poor purposes		1,399.50	
Bridges and roads		53,541.27	
Special taxes for court house		17,399.27	
Special taxes for schools		82,646.53	
Total county Taxes			176,735.66
Total State, school, and county taxes			$ 182,572.16

STATEMENT 1—*Continued*

MACON COUNTY ALEX MOORE, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 226,877	$ 4,017,693		
Town lots, 424	760,943		
Total valuation of real estate		$ 4,778,636	
Horses, 1,155	$ 11,705		
Mules, 1,167	12,110		
Jacks and jennets, 18	1,510		
Cattle, 8,011	135,775		
Hogs, 7,001	33,766		
Sheep, 1,075	2,575		
Goats, 180	677		
Dogs, 1,031	810		
Stocks of merchandise and fixtures	249,175		
Material in process of manufacture and machinery not affixed to realty	22,751		
Net value, above exemption, of personal property from which exemption of $300 is allowed	39,862		
Net solvent credits	267,640		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	168,916		
Total value personal property covered by items 53 to 80, inclusive	247,183		
Total valuation personal property		1,194,455	
Total valuation real and personal property		$ 5,973,091	
Schedule B	*Tax*		
Moving pictures and vaudeville shows	$ 25.00		
Lawyers, physicians, etc	95.00		
Real estate agents	30.00		
Coal dealers	5.00		
Undertakers	16.00		
Horse dealers	25.00		
Livery stables	19.00		
Hotels	39.05		
Restaurants	15.00		
Bottling works	30.00		
Automobiles or other motor vehicles for hire	140.00		
Pressing clubs	15.00		
Soda fountains	20.00		
Shoe-shine parlors	20.00		
Dealers in cap pistols, firecrackers, or other fireworks	25.00		
Cigarette manufacturers and dealers in cigarettes	130.00		
Garages	25.00		
Total Schedule B		$ 674.05	

STATEMENT 1—*Continued*

MACON COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 41.00		
Total Schedule C		$ 41.00	
Total Schedules B and C (State taxes)			$ 715.05
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 5,930,944		
Property listed by colored citizens, including corporations	42,147		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	385,615		
Bank excess valuations as assessed by State Department of Revenue	85,884		
Total valuation all property	$ 6,444,590		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 2,776.50	
Negro polls		67.50	
Special taxes for schools		27,067.27	
Special taxes for schools special districts		20,231.27	
Total amount general and special tax			50,142.54
COUNTY TAXES			
County purposes		$ 10,955.80	
Poor purposes		2,028.18	
Bridges and roads		22,556.08	
Special taxes for roads		11,554.32	
Total county taxes			47,947.58
Total State, school, and county taxes			$ 98,090.12

STATEMENT 1—*Continued*

MADISON COUNTY J. J. BAILEY, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 262,713	$ 4,664,439		
Town lots, 448	515,392		
Total valuation of real estate		$ 5,228,331	
Horses, 2,295	$ 125,985		
Mules, 2,185	124,882		
Jacks and jennets, 31	835		
Cattle, 14,982	249,158		
Hogs, 5,718	41,137		
Sheep, 4,865	15,074		
Goats, 37	63		
Dogs, 148	2,475		
Stocks of merchandise and fixtures	277,343		
Material in process of manufacture and machinery not affixed to realty	109,670		
Net value, above exemption, of personal property from which exemption of $300 is allowed	47,667		
Net solvent credits	660,885		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	92,263		
Total value personal property covered by items 53 to 80, inclusive	268,304		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	59,000		
Total valuation personal property		2,021,627	
Total valuation real and personal property		$ 7,249,958	
Schedule B	*Tax*		
Moving pictures and vaudeville shows	$ 25.00		
Lawyers, physicians, etc.	92.00		
Coal dealers	5.00		
Undertakers	40.00		
Hotels	15.00		
Restaurants	21.00		
Slot machines with fixed returns	10.00		
Automobiles or other motor vehicles for hire	126.00		
Garages	21.00		
Soda fountains	10.00		
Dealers in pistols	12.50		
Cigarette manufacturers and dealers in cigarettes	121.00		
Total Schedule B		$ 498.50	

STATEMENT 1—*Continued*

MADISON COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 107.00		
Total Schedule C		$ 107.00	
Total Schedules B and C (State taxes)			$ 605.50
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 7,249,958		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	2,346,979		
Bank excess valuations as assessed by State Department of Revenue	73,775		
Total valuation all property	$ 9,670,712		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 4,368.00	
Dogs		1,813.00	
Special taxes for schools		44,001.74	
Special taxes for schools		15,958.99	
Special taxes for schools		1,626.64	
Total amount general and special tax			67,768.37
COUNTY TAXES			
County purposes		$ 14,506.07	
Poor purposes		27,566.93	
Bridges and roads		54,155.99	
Special taxes		1,450.61	
Special taxes		2,173.64	
Total county taxes			99,853.24
Total State, school, and county taxes			$ 167,621.61

STATEMENT 1—*Continued*

MARTIN COUNTY H. T. ROBERSON, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 273,385	$ 8,457,745		
Manufacturing property outside incorporated towns	4,900		
Acres mineral, quarry, and water-power properties, 575	8,000		
Town lots, 1,760	2,044,049		
Total valuation of real estate		$10,514,694	
Horses, 1,147	$ 90,912		
Mules, 3,497	350,958		
Cattle, 3,267	57,200		
Hogs, 25,472	79,932		
Sheep, 177	275		
Goats, 218	285		
Dogs, 1,783	1,177		
Stocks of merchandise and fixtures	481,351		
Material in process of manufacture and machinery not affixed to realty	2,537		
Net value, above exemption, of personal property from which exemption of $300 is allowed	299,703		
Net solvent credits	1,547,132		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	58,224		
Total value personal property covered by items 53 to 80, inclusive	345,076		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	7,088		
Total valuation personal property		3,321,850	
Total valuation real and personal property		$13,836,544	
Schedule B	*Tax*		
Moving pictures and vaudeville shows	$ 75.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	130.00		
Lawyers, physicians, etc.	130.00		
Coal dealers	10.00		
Undertakers	65.00		
Horse dealers	100.00		
Hotels	32.75		
Restaurants	31.00		
Bagatelle tables, merry-go-rounds	5.00		
Newspaper contests	10.00		
Automobiles or other motor vehicles for hire	75.00		
Tobacco warehouses	125.00		
Pressing clubs	30.00		
Soda fountains	135.00		
Dealers in pistols	12.50		
Dealers in cap pistols, firecrackers, or other fireworks	125.00		
Cigarette manufacturers and dealers in cigarettes	653.00		
Garages	110.00		
Plumbers, steam and gas fitters	20.00		
Total Schedule B		$ 1,874.25	

STATEMENT 1—*Continued*

MARTIN COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 175.00		
Total Schedule C		$ 175.00	
Total Schedules B and C (State taxes)			$ 2,049.25
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$12,253,774		
Property listed by colored citizens, including corporations	1,582,770		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	1,822,365		
Bank excess valuations as assessed by State Department of Revenue	200,513		
Domestic corporation excess valuations as assessed by State Department of Revenue	64,768		
Total valuation all property	$15,924,190		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 2,824.50	
Negro polls		2,014.50	
Dogs		1,919.00	
Taxes for schools		74,047.48	
Special taxes for schools in special districts		15,610.16	
Total amount general and special tax			96,415.64
COUNTY TAXES			
County purposes		$ 23,886.29	
Poor purposes		1,613.00	
Bridges and roads		31,052.17	
Special taxes for roads		20,567.88	
Total county taxes			77,119.34
Total State, school, and county taxes			$ 173,534.98

STATEMENT 1—*Continued*

McDOWELL COUNTY J. L. NICHOLS, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 234,382	$ 5,957,112		
Manufacturing property outside incorporated towns	1,415,274		
Mineral, quarry, and water-power properties	11,217		
Town lots, 2,308	1,831,266		
Total valuation of real estate		$ 9,214,869	
Horses, 745	$ 48,590		
Mules, 1,488	97,865		
Jacks and jennets, 5	92		
Cattle, 4,745	97,488		
Hogs, 2,474	19,550		
Sheep, 229	458		
Goats, 15	24		
Dogs, 234	1,146		
Stocks of merchandise and fixtures	455,899		
Material in process of manufacture and machinery not affixed to realty	384,617		
Net value, above exemption, of personal property from which exemption of $300 is allowed	66,702		
Net solvent credits	786,079		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	94,756		
Total value personal property covered by items 53 to 80, inclusive	854,804		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	37,423		
Total valuation personal property		2,945,493	
Total valuation real and personal property		$12,160,362	
Schedule B	*Tax*		
Moving pictures and vaudeville shows	$ 85.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	35.00		
Lawyers, physicians, etc.	130.00		
Coal dealers	30.00		
Collecting agents	15.00		
Undertakers	35.00		
Peddlers	75.00		
Hotels	52.75		
Restaurants	60.00		
Slot machines with fixed returns	32.50		
Bottling works	60.00		
Automobiles or other motor vehicles for hire	180.00		
Pressing clubs	20.00		
Soda fountains	40.00		
Shoe-shine parlors	15.00		

STATEMENT 1—*Continued*

McDOWELL COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Dealers in pistols	$ 31.25		
Dealers in cap pistols, firecrackers, or other fireworks	25.00		
Cigarette manufacturers and dealers in cigarettes	410.00		
Garages	50.00		
Plumbers, steam and gas fitters	10.00		
Total Schedule B		$ 1,391.50	
Schedule C			
Marriage licenses, $1.00 each	$ 174.00		
Total Schedule C		174.00	
Total Schedules B and C (State taxes)			$ 1,565.50
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$11,963,262		
Property listed by colored citizens, including corporations	197,100		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	6,969,611		
Bank excess valuations as assessed by State Department of Revenue	140,370		
Domestic corporation excess valuations as assessed by State Department of Revenue	315,289		
Total valuation all property	$19,585,632		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 3,279.00	
Negro polls		262.50	
Dogs		958.00	
Special taxes for schools		$4,218.22	
Special taxes for schools		38,522.30	
Total amount general and special tax			127,240.02
COUNTY TAXES			
County purposes		$ 29,378.45	
Poor purposes		1,180.50	
Bridges and roads		70,241.28	
Special taxes for court house bonds		11,751.38	
Special taxes for floating indebtedness		13,709.94	
Total county taxes			126,261.55
Total State, school, and county taxes			$ 253,501.57

STATEMENT 1—*Continued*

MECKLENBURG COUNTY W. O. COCHRAN, Sheriff	*Value*	*Total Value*	*Total Tax*
STATE SCHOOL TAX			
Acres of land, 325,983	$21,035,983		
Manufacturing property outside incorporated towns	6,077,845		
Town lots, 15,166	53,876,631		
Total valuation of real estate		$ 80,990,459	
Horses, 2,586	$ 171,835		
Mules, 5,816	469,760		
Jacks and jennets, 14	1,130		
Cattle, Milk: 9,365, dry, 4,028	313,450		
Hogs, 7,298	62,870		
Sheep, 550	1,570		
Goats, 110	235		
Dogs, 191	4,725		
Stocks of merchandise and fixtures	9,364,375		
Material in process of manufacture and machinery not affixed to realty	2,240,710		
Net value, above exemption of personal property from which exemption of $300 is allowed	1,643,685		
Net solvent credits	10,231,465		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	550,333		
Total value personal property covered by items 53 to 80, inclusive	3,567,420		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	1,124,215		
Total valuation personal property		29,747,778	
Total valuation real and personal property		$110,738,237	
Schedule B	*Tax*		
Manufacturing films	$ 1,300.00		
Moving pictures and vaudeville shows	1,825.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	500.00		
Lawyers, physicians, etc.	1,384.00		
Real estate agents	1,060.00		
Real estate auction sales	520.00		
Coal dealers	110.00		
Collecting agents	240.00		
Horse dealers	55.00		
Bicycle dealers	50.00		
Commission merchants and brokers	190.00		
Pawnbrokers	200.00		
Peddlers	100.00		
Mercantile agencies	100.00		
Hotels	757.10		
Restaurants	506.50		
Cotton compresses	250.00		
Billiard or pool tables, bowling alleys, etc.	2,075.00		
Shoe-shine parlors	85.00		
Slot machines with fixed returns	86.00		
Bagatelle tables, merry-go-rounds	25.00		
Stockbrokers	300.00		

STATEMENT 1—*Continued*

MECKLENBURG COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Bottling works	$ 975.00		
Packing houses	200.00		
Pressing clubs	182.00		
Automobiles or other motor vehicles for hire	356.50		
Soda fountains	960.00		
Garages	2,737.00		
Stallions or jacks	10.00		
Dealers in pistols	138.75		
Dealers in cap pistols, firecrackers, or other fireworks	175.00		
Cigarette manufacturers and dealers in cigarettes	2,737.00		
Steam laundries	200.00		
Plumbers, steam and gas fitters	130.00		
Total Schedule B		$ 19,321.95	
Schedule C			
Marriage licenses, $1.00 each	$ 743.00		
Total Schedule C		743.00	
Total Schedules B and C (State taxes)			$ 20,064.95
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 108,431,267		
Property listed by colored citizens, including corporations	2,306,970		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	6,049,957		
Bank excess valuations as assessed by State Department of Revenue	2,909,590		
Domestic corporation excess valuations as assessed by State Department of Revenue	2,914,010		
Total valuation all property	$122,611,794		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 12,588.00	
Negro polls		3,166.50	
Dogs		2,852.00	
Special taxes for schools		416,880.10	
Special taxes for various schools		54,786.62	
Total amount general and special tax			490,273.22
COUNTY TAXES			
County purposes		$146,255.06	
Bridges and roads		367,835.38	
Special taxes for drainage		6,130.59	
Special taxes for Charlotte township debt		31,888.41	
Special taxes for Sharon township debt		1,781.68	
Total county taxes			553,891.12
Total State, school, and county taxes			$1,044,16434

STATEMENT 1—*Continued*

MITCHELL COUNTY CLYDE PRITCHARD, Sheriff	*Value*	*Total Value*	*Total Tax*
STATE SCHOOL TAX			
Acres of land, 132,966	$ 3,790,597		
Manufacturing property outside incorporated towns	89,885		
Acres mineral, quarry, and water-power properties, 19,722	67,146		
Town lots, 491	323,730		
Total valuation of real estate		$ 4,271,358	
Horses, 1,200	$ 90,150		
Mules, 1,080	80,495		
Jacks and jennets, 12	350		
Cattle, 5,180	93,466		
Hogs, 2,630	11,096		
Sheep, 1,914	4,181		
Goats, 13	26		
Dogs, 223	1,623		
Stocks of merchandise and fixtures	219,711		
Material in process of manufacture and machinery not affixed to realty	54,495		
Net value, above exemption, of personal property from which exemption of $300 is allowed	22,944		
Net solvent credits	268,973		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	4,125		
Total value personal property covered by items 53 to 80, inclusive	102,811		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	10,808		
Total valuation personal property		965,254	
Total valuation real and personal property		$ 5,236,612	
Schedule B	*Tax*		
Theaters	$ 50.00		
Lawyers, physicians, etc.	105.00		
Undertakers	5.00		
Hotels	13.60		
Restaurants	25.00		
Automobiles or other motor vehicles for hire	35.00		
Soda fountains	30.00		
Stallions or jacks	10.00		
Dealers in pistols	50.00		
Cigarette manufacturers and dealers in cigarettes	186.00		
Garages	10.00		
Total Schedule B		$ 709.60	

STATEMENT 1—*Continued*

MITCHELL COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 52.00		
Total Schedule C		$ 52.00	
Total Schedules B and C (State taxes)			$ 761.60
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$5,230,831		
Property listed by colored citizens, including corporations	5,781		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	4,413,724		
Bank excess valuations as assessed by State Department of Revenue	41,590		
Domestic corporation excess valuations as assessed by State Department of Revenue	408,575		
Total valuation all property	$10,100,501		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 2,223.00	
Negro polls		6.00	
Dogs		662.00	
Special taxes for schools		43,432.15	
Special taxes for schools		9,246.17	
Total amount general and special taxes			55,569.32
COUNTY TAXES			
County purposes		$ 10,100.50	
Poor purposes		743.00	
Bridges and roads		11,110.55	
Special taxes for road bonds		23,231.16	
Special taxes for road districts		18,394.86	
Total county taxes			63,580.07
Total State, school, and county taxes			$119,149.39

STATEMENT 1—*Continued*

MONTGOMERY COUNTY J. W. STUART, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 311,979	$ 5,022,061		
Manufacturing property outside incorporated towns	2,800		
Acres mineral, quarry, and water-power properties, 2,185	41,635		
Town lots, 1,495	1,684,629		
Total valuation of real estate		$ 6,751,125	
Horses, 677	$ 47,797		
Mules, 2,261	195,167		
Jacks and jennets, 4	115		
Cattle, 4,277	81,250		
Hogs, 3,157	24,796		
Sheep, 262	809		
Goats, 70	91		
Dogs, 125	802		
Stocks of merchandise and fixtures	481,350		
Material in process of manufacture and machinery not affixed to realty	417,196		
Net value, above exemption, of personal property from which exemption of $300 is allowed	113,977		
Net solvent credits	1,209,720		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	2,693,648		
Total value personal property covered by items 53 to 80, inclusive	368,042		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	70		
Total valuation personal property		5,634,830	
Total valuation real and personal property		$12,385,955	
Schedule B	*Tax*		
Moving pictures and vaudeville shows	$ 40.00		
Lawyers, physicians, etc.	81.00		
Real estate auction sales	10.00		
Coal dealers	5.00		
Undertakers	25.00		
Horse dealers	75.00		
Bicycle dealers	25.00		
Hotels	10.25		
Restaurants	45.00		
Slot machines with fixed returns	2.50		
Bottling works	60.00		
Automobiles or other motor vehicles for hire	125.00		
Pressing clubs	15.00		
Soda fountains	25.00		
Dealers in pistols	81.25		
Dealers in cap pistols, firecrackers, or other fireworks	75.00		
Cigarette manufacturers and dealers in cigarettes	395.00		
Garages	25.00		
Total Schedule B			$ 1,120.00

STATEMENT 1—*Continued*

MONTGOMERY COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 117.00		
Total Schedule C		$ 117.00	
Total Schedules B and C (State taxes)			$ 1,237.00
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$12,148,191		
Property listed by colored citizens, including corporations	237,764		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	2,274,307		
Bank excess valuations as assessed by State Department of Revenue	184,076		
Domestic corporation excess valuations as assessed by State Department of Revenue	4,676		
Total valuation all property	$14,849,014		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 2,641.50	
Negro polls		618.00	
Dogs		1,181.00	
Special taxes for schools		111,160.73	
Total amount general and special tax			115,601.23
COUNTY TAXES			
County purposes		$ 23,360.02	
Bridges and roads		44,547.03	
Total county taxes			67,907.05
Total State, school, and county taxes			$ 183,508.28

STATEMENT 1—*Continued*

MOORE COUNTY D. A. BLUE, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 391,709	$10,306,827		
Manufacturing property outside incorporated towns	102,875		
Acres mineral, quarry, and water-power properties, 1,050	51,125		
Town lots, 4,488	5,451,216		
Total valuation of real estate		$15,912,043	
Horses, 1,099	$ 84,489		
Mules, 2,731	249,794		
Jacks and jennets, 11	385		
Cattle, 5,112	119,209		
Hogs, 5,174	39,308		
Sheep, 691	1,418		
Goats, 228	473		
Dogs, 237	1,575		
Stocks of merchandise and fixtures	569,323		
Material in process of manufacture and machinery not affixed to realty	227,823		
Net value, above exemption, of personal property from which exemption of $300 is allowed	415,789		
Net solvent credits	1,314,966		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	139,878		
Total value personal property covered by items 53 to 80, inclusive	568,132		
Actual value stock in foreign corporations otner than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	29,143		
Total valuation personal property		3,761,705	
Total valuation real and personal property		$19,673,748	
Schedule B	*Tax*		
Theaters	$ 25.00		
Traveling theatrical companies	30.00		
Moving pictures and vaudeville shows	93.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	10.00		
Lawyers, physicians, etc.	229.00		
Real estate agents	40.00		
Coal dealers	16.00		
Undertakers	53.00		
Horse dealers	25.00		
Bicycle dealers	15.00		
Livery stables	52.00		
Peddlers	100.00		
Hotels	375.00		
Restaurants	108.00		
Billiard or pool tables, bowling alleys, etc.	150.00		
Slot machines with fixed returns	15.50		
Bagatelle tables, merry-go-rounds	10.00		
Bottling works	105.00		

STATEMENT 1—*Continued*

MOORE COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Pressing clubs	$ 32.00		
Shoe-shine parlors	16.00		
Automobiles or other motor vehicles for hire	445.00		
Tobacco warehouses	100.00		
Soda fountains	61.00		
Dealers in pistols	63.75		
Dealers in cap pistols, firecrackers, or other fireworks	25.00		
Cigarette manufacturers and dealers in cigarettes	651.00		
Steam laundries	30.00		
Garages	140.00		
Plumbers, steam and gas fitters	85.00		
Total Schedule B		$ 3,100.70	
Schedule C			
Marriage licenses, $1.00 each	$ 200.00		
Total Schedule C		200.00	
Total Schedules B and C (State taxes)			$ 3,300.70
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$18,920,465		
Property listed by colored citizens, including corporations	753,283		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	3,140,144		
Domestic corporation excess valuations as assessed by State Department of Revenue	586,978		
Total valuation all property	$23,400,870		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 3,559.50	
Negro polls		1,311.00	
Dogs		1,675.00	
Special taxes for schools in county		93,603.48	
Total amount general and special tax			100,148.98
COUNTY TAXES			
County purposes		$ 48,425.24	
Bridges and roads		70,202.61	
Total county taxes			118,627.85
Total State, school, and county taxes			$ 218,776.83

STATEMENT 1—*Continued*

NASH COUNTY C. L. JOHNSON, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 323,473	$13,467,986		
Manufacturing property outside incorporated towns	58,260		
Acres mineral, quarry, and water-power properties, 500	80,227		
Town lots, 6,639	8,358,341		
Total valuation of real estate		$21,964,814	
Horses, 2,219	$ 150,792		
Mules, 6,239	532,355		
Jacks and jennets, 2	200		
Cattle, 4,986	126,514		
Hogs, 19,475	103,114		
Sheep, 155	222		
Goats, 260	351		
Dogs, 149	1,805		
Stocks of merchandise and fixtures	1,112,401		
Material in process of manufacture and machinery not affixed to realty	513,491		
Net value, above exemption, of personal property from which exemption of $300 is allowed	373,079		
Net solvent credits	2,077,925		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	76,641		
Total value personal property covered by items 53 to 80, inclusive	1,063,871		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	23,265		
Total valuation personal property		6,156,029	
Total valuation real and personal property		$28,120,843	
Schedule B	*Tax*		
Moving pictures and vaudeville shows	$ 483.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	95.00		
Lawyers, physicians, etc.	335.00		
Real estate auction sales	70.00		
Coal dealers	50.00		
Undertakers	137.00		
Horse dealers	330.00		
Phrenologists	25.00		
Peddlers	175.00		
Hotels	145.50		
Restaurants	97.50		
Billiard or pool tables, bowling alleys, etc.	425.50		
Slot machines with fixed returns	107.50		
Bottling works	240.00		
Automobiles or other motor vehicles for hire	135.00		
Tobacco warehouses	650.00		
Pressing clubs	95.00		
Soda fountains	350.00		
Shoe-shine parlors	35.00		

STATEMENT 1—*Continued*

NASH COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Dealers in pistols	$ 37.50		
Dealers in cap pistols, firecrackers or other fireworks	50.00		
Cigarette manufacturers and dealers in cigarettes	1,170.00		
Steam laundries	25.00		
Garages	270.00		
Plumbers, steam and gas fitters	35.00		
Penalties	75.50		
Total Schedule B		$ 5,643.50	
Schedule C			
Marriage licenses, $1.00 each	$ 414.00		
Total Schedule C		414.00	
Total Schedules B and C (State taxes)			$ 6,057.50
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$26,279,939		
Property listed by colored citizens, including corporations	1,840,904		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	1,487,206		
Bank excess valuations as assessed by State Department of Revenue	603,377		
Domestic corporation excess valuations as assessed by State Department of Revenue	773,416		
Total valuation all property	$30,984,842		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 6,013.50	
Negro polls		3,621.00	
Dogs		3,527.00	
Special taxes for school in county		171,965.87	
Special taxes for schools in special districts		80,260.06	
Total amount general and special tax			265,387.43
COUNTY TAXES			
County purposes		$ 40,393.31	
Bridges and roads		144,051.51	
Special taxes for court house bonds		9,295.45	
Total county taxes			193,740.27
Total State, school, and county taxes			$ 459,127.70

STATEMENT 1—*Continued*

NEW HANOVER COUNTY GEO. C. JACKSON, Sheriff	*Value*	*Total Value*	*Total Tax*
STATE SCHOOL TAX			
Acres of land, 104,693	$ 8,212,935		
Town lots, 10,578	31,175,820		
Total valuation of real estate		$39,388,755	
Horses, 670	$ 40,340		
Mules, 657	43,610		
Cattle, 976	45,075		
Hogs, 1,869	10,384		
Sheep, 1	5		
Goats, 138	84		
Dogs, 96	1,772		
Stocks of merchandise and fixtures	4,020,626		
Material in process of manufacture and machinery not affixed to realty	205,975		
Net value, above exemption, of personal property from which exemption of $300 is allowed	608,619		
Net solvent credits	1,619,126		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	55,450		
Total value personal property covered by items 53 to 80, inclusive	1,036,209		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	1,300,490		
Total valuation personal property		8,987,765	
Total valuation real and personal property		$48,376,520	
Schedule B	*Tax*		
Moving pictures and vaudevilles shows	$ 1,285.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	160.00		
Lawyers, physicians, etc.	815.00		
Real estate agents	425.00		
Real estate auction sales	10.00		
Coal dealers	200.00		
Dealers in second-hand clothing	40.00		
Undertakers	350.00		
Horse dealers	25.00		
Bicycle dealers	30.00		
Commission merchants and brokers	140.00		
Ship brokers	235.00		
Pawnbrokers	200.00		
Peddlers	100.00		
Gypsies or fortune-tellers	25.00		
Hotels	369.25		
Restaurants	685.00		
Cotton compresses	250.00		
Billiard or pool tables, bowling alleys, etc.	1,200.00		
Slot machines with fixed returns	47.50		
Bagatelle tables, merry-go-rounds	25.00		
Stockbrokers	200.00		
Bottling works	450.00		

STATEMENT 1—*Continued*

NEW HANOVER COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Packing houses	$ 300.00		
Automobiles or other motor vehicles for hire	270.00		
Pressing clubs	220.00		
Soda fountains	655.00		
Shoe-shine parlors	45.00		
Garages	290.00		
Dealers in pistols	150.00		
Cigarette manufacturers and dealers in cigarettes	2,080.00		
Steam laundries	175.00		
Penalties	205.70		
Plumbers, steam and gas fitters	100.00		
Trading stamps	200.00		
Total Schedule B		$ 11,957.45	
Schedule C			
Marriage licenses, $1.00 each	$ 412.00		
Total Schedule C		412.00	
Total Schedules B and C (State taxes)			$ 11,957.45
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$45,337,560		
Property listed by colored citizens, including corporations	3,038,960		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	3,733,957		
Bank excess valuations as assessed by State Department of Revenue	918,464		
Domestic corporation excess valuations as assessed by State Department of Revenue	1,938,875		
Total valuation all property	$54,967,816		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 6,834.00	
Negro polls		3,384.00	
Dogs		1,616.00	
Special taxes for schools		316,981.07	
Total amount general and special tax			328,815.07
COUNTY TAXES			
County purposes		$ 54,967.82	
Poor purposes		2,861.04	
Bridges and roads		65,961.38	
Special taxes for county home		13,741.95	
Special taxes for sinking funds		98,484.01	
Special taxes for hospital, health, ferry		27,570.80	
Total county taxes			263,587.00
Total State, school, and county taxes			$ 592,402.07

STATEMENT 1—*Continued*

NORTHAMPTON COUNTY H. L. JOYNER, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 31,893	$ 7,402,782		
Manufacturing property outside incorporated towns	8,850		
Acres mineral, quarry, and water-power properties, 4,723	123,282		
Town lots, 1,041	877,653		
Total valuation of real estate		$ 8,412,567	
Horses, 2,884	$ 207,873		
Mules, 3,492	297,212		
Cattle, 5,199	95,445		
Hogs, 23,185	69,345		
Sheep, 795	2,859		
Goats, 209	554		
Dogs, 2,015	5,693		
Stocks of merchandise and fixtures	310,010		
Material in process of manufacture and machinery not affixed to realty	74,380		
Net value, above exemption, of personal property from which exemption of $300 is allowed	168,397		
Net solvent credits	1,498,325		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	167,625		
Total value personal property covered by items 53 to 80, inclusive	243,477		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	2,161		
Total valuation personal property		3,143,356	
Total valuation real and personal property		$11,555,923	
Schedule B	*Tax*		
Moving pictures and vaudeville shows	$ 60.00		
Lawyers, physicians, etc.	115.00		
Undertakers	55.00		
Horse dealers	247.20		
Bicycle dealers	5.00		
Peddlers	200.00		
Billiard or pool tables, bowling alleys, etc.	50.00		
Automobiles or other motor vehicles for hire	65.00		
Soda fountains	85.00		
Dealers in pistols	6.25		
Dealers in cap pistols, firecrackers, or other fireworks	50.00		
Cigarette manufacturers and dealers in cigarettes	625.00		
Garages	55.00		
Total Schedule B		$ 1,618.45	

STATEMENT 1—*Continued*

NORTHAMPTON COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 129.00		
Total Schedule C		$ 129.00	
Total Schedules B and C (State taxes)			$ 1,747.45
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$10,117,735		
Property listed by colored citizens, including corporations	1,438,188		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	3,119,281		
Bank excess valuations as assessed by State Department of Revenue	185,023		
Domestic corporation excess valuations as assessed by State Department of Revenue	10,480		
Total valuation all property	$14,870,707		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 2,591.70	
Negro polls		3,205.44	
Special taxes for schools		78,814.74	
Total amount general and special tax			84,611.88
COUNTY TAXES			
County purposes		$ 24,300.92	
Bridges and roads		63,858.02	
Total county taxes			88,158.94
Total State, school, and county taxes			$ 172,770.82

STATEMENT 1—*Continued*

ONSLOW COUNTY J. R. GURGANUS, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 292,339	$ 6,323,155		
Acres mineral, quarry, and water-power properties, 89,693	706,845		
Town lots, 619	699,221		
Total valuation of real estate		$ 7,729,221	
Horses, 900	$ 75,186		
Mules, 1,906	225,542		
Cattle, 4,478	43,913		
Hogs, 24,271	59,107		
Sheep, 1,003	1,092		
Goats, 758	817		
Dogs, 1,373	1,573		
Stocks of merchandise and fixtures	216,679		
Material in process of manufacture and machinery not affixed to realty	35,284		
Net value, above exemption, of personal property from which exemption of $300 is allowed	82,500		
Net solvent credits	802,698		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	78,133		
Total value personal property covered by items 53 to 80, inclusive	245,471		
Total valuation personal property		1,868,005	
Total valuation real and personal property		$ 9,597,226	
Schedule B	*Tax*		
Traveling theatrical companies	$ 20.00		
Moving pictures and vaudeville shows	25.00		
Lawyers, physicians, etc.	55.00		
Coal dealers	5.00		
Undertakers	15.00		
Horse dealers	25.00		
Ship brokers	15.00		
Peddlers	25.00		
Hotels	14.00		
Restaurants	30.00		
Slot machines with fixed returns	5.00		
Automobiles or other motor vehicles for hire	20.00		
Tobacco warehouses	50.00		
Soda fountains	10.00		
Pressing clubs	20.00		
Shoe-shine parlors	5.00		
Cigarette manufacturers and dealers in cigarettes	380.00		
Steam laundries	30.00		
Total Schedule B		$ 749.00	

STATEMENT 1—*Continued*

ONSLOW COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 89.00		
Total Schedule C		$ 89.00	
Total Scnedules B and C (State taxes)			$ 838.00
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	9,067,241		
Property listed by colored citizens, including corporations	529,985		
Railroad, telegraph, telephone, express, etc, excess valuations as assessed by State Department of Revenue	47,817		
Bank excess valuations as assessed by State Department of Revenue	61,216		
Domestic corporation excess valuations as assessed by State Department of Revenue	95,372		
Total valuation all property	$ 9,801,631		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 2,644.50	
Negro polls		937.50	
Dogs		1,583.00	
Special taxes for schools in county		49,008.15	
Total amount general and special tax			54,173.15
COUNTY TAXES			
County purposes		$ 15,896.45	
Bridges and roads		14,702.45	
Special taxes for townships		9,450.77	
Total county taxes			40,049.67
Total State, school, and county taxes			$ 94,228.82

STATEMENT 1—*Continued*

ORANGE COUNTY L. B. LLOYD, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 192,912	$ 6,843,132		
Town lots, 1,535	2,404,916		
Total valuation of real estate		$ 9,248,048	
Horses, 2,238	$ 150,580		
Mules, 2,013	155,962		
Jacks and jennets, 4	220		
Cattle, 5,474	119,995		
Hogs, 4,645	36,876		
Sheep, 328	935		
Goats, 208	775		
Dogs, 62	1,108		
Stocks of merchandise and fixtures	446,603		
Material in process of manufacture and machinery not affixed to realty	95,530		
Net value, above exemption, of personal property from which exemption of $300 is allowed	181,611		
Net solvent credits	1,094,272		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	846,680		
Total value personal property covered by items 53 to 80, inclusive	342,444		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	37,113		
Total valuation personal property		3,511,306	
Total valuation real and personal property		$12,759,354	
Schedule B	*Tax*		
Moving pictures and vaudeville shows	$ 50.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	25.00		
Lawyers, physicians, etc.	87.00		
Real estate agents	10.00		
Coal dealers	5.00		
Undertakers	46.00		
Peddlers	225.00		
Hotels	14.00		
Restaurants	85.00		
Slot machines with fixed returns	15.00		
Bottling works	30.00		
Automobiles or other motor vehicles for hire	95.00		
Pressing clubs	10.00		
Shoe-shine parlors	5.00		
Soda fountains	75.00		
Stallions or jacks	10.00		
Dealers in pistols	25.00		
Cigarette manufacturers and dealers in cigarettes	422.00		
Steam laundries	57.00		
Total Schedule B		$ 1,316.00	

STATEMENT 1—*Continued*

ORANGE COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 143.00		
Total Schedule C		$ 143.00	
Total Schedules B and C (State taxes)			$ 1,459.00
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$11,853,285		
Property listed by colored citizens, including corporations	906,069		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	2,136,069		
Bank excess valuations as assessed by State Department of Revenue	82,988		
Domestic corporation excess valuations as assessed by State Department of Revenue	49,867		
Total valuation all property	$15,028,278		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
Dogs		$ 1,775.00	
Special taxes for schools in county		70,557.07	
Special taxes for schools in townships and districts		28,217.58	
Total amount general and special tax			100,549.65
COUNTY TAXES			
County purposes		$ 19,515.65	
Bridges and roads		53,853.88	
Total county taxes			73,369.53
Total State, school, and county taxes			$ 173,919.18

STATEMENT 1—*Continued*

PAMLICO COUNTY W. H. PICKLES, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 160,483	$ 3,494,626		
Mineral, quarry, and water-power properties	1,500		
Town lots, 581	298,877		
Total valuation of real estate		$ 3,795,003	
Horses, 921	$ 68,695		
Mules, 933	77,892		
Cattle, 1,925	31,331		
Hogs, 7,500	23,890		
Sheep, 395	312		
Goats, 41	48		
Dogs, 40	1,016		
Stocks of merchandise and fixtures	123,202		
Material in process of manufacture and machinery not affixed to realty	10,460		
Net value, above exemption, of personal property from which exemption of $300 is allowed	30,711		
Net solvent credits	148,073		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	21,657		
Total value personal property covered by items 53 to 80, inclusive	110,313		
Total valuation personal property		647,600	
Total valuation real and personal property		$ 4,442,603	
Schedule B	*Tax*		
Lawyers, physicians, etc.	$ 40.00		
Undertakers	35.00		
Horse dealers	50.00		
Commission merchants and brokers	20.00		
Hotels	11.00		
Restaurants	5.00		
Slot machines with fixed returns	15.00		
Soda fountains	10.00		
Cigarette manufacturers and dealers in cigarettes	390.00		
Garages	35.00		
Total Schedule B		$ 611.00	

STATEMENT 1—*Continued*

PAMLICO COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 160.00		
Total Schedule C		$ 160.00	
Total Schedules B and C (State taxes)			$ 771.00
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 4,065,313		
Property listed by colored citizens, including corporations	377,290		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	656,002		
Bank excess valuations as assessed by State Department of Revenue	22,874		
Domestic corporation excess valuations as assessed by State Department of Revenue	58,937		
Total valuation all property	$ 5,180,416		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 1,440.00	
Negro polls		598.50	
Dogs		512.00	
Special taxes for schools		37,343.98	
Total amount general and special tax			39,894.48
COUNTY TAXES			
County purposes		$ 8,450.12	
Bridges and roads		29,576.79	
Total county taxes			38,026.91
Total State, school, and county taxes			$ 77,921.39

STATEMENT 1—*Continued*

PASQUOTANK COUNTY CHARLES REID, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 130,742	$ 5,902,203		
Town lots, 4,049	6,743,458		
Total valuation of real estate		$12,645,661	
Horses, 1,846	$ 109,949		
Mules, 1,269	85,925		
Jacks and jennets, 2	250		
Cattle, 4,338	62,199		
Hogs, 14,981	31,866		
Sheep, 2,655	3,643		
Goats, 655	455		
Dogs, 196	1,216		
Stocks of merchandise and fixtures	1,613,627		
Material in process of manufacture and machinery not affixed to realty	2,065		
Net value, above exemption, of personal property from which exemption of $300 is allowed	331,020		
Net solvent credits	1,792,839		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	16,797		
Total value personal property covered by items 53 to 80, inclusive	709,928		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	49,560		
Total valuation personal property		4,811,339	
Total valuation real and personal property		$17,457,000	
Schedule B	*Tax*		
Theaters	$ 20.00		
Moving pictures and vaudeville shows	295.00		
Lawyers, physicians, etc.	274.00		
Real estate agents	75.00		
Coal dealers	48.00		
Dealers in second-hand clothing	40.00		
Undertakers	50.00		
Horse dealers	165.00		
Bicycle dealers	31.00		
Commission merchants and brokers	42.00		
Ship brokers	123.00		
Livery stables	2.40		
Hotels	57.00		
Restaurants	137.00		
Billiard or pool tables, bowling alleys, etc.	530.00		
Slot machines with fixed returns	28.50		
Stockbrokers	5.00		
Bottling works	300.00		
Newspaper contests	10.00		
Automobiles or other motor vehicles for hire	146.00		
Pressing clubs	46.00		

STATEMENT 1—*Continued*

PASQUOTANK COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Shoe-shine parlors	$ 51.00		
Soda fountains	60.00		
Stallions or jacks	17.00		
Dealers in pistols	47.50		
Dealers in cap pistols, firecrackers, or other fireworks	50.00		
Cigarette manufacturers and dealers in cigarettes	915.00		
Steam laundries	33.00		
Garages	399.00		
Plumbers, steam and gas fitters	74.00		
Total Schedule B		$ 1,071.40	
Schedule C			
Marriage licenses, $1.00 each	$ 287.00		
Total Schedule C		287.00	
Total Schedules B and C (State taxes)			$ 4,358.40
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$16,337,058		
Property listed by colored citizens, including corporations	1,119,942		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	303,686		
Bank excess valuations as assessed by State Department of Revenue	338,405		
Building and loan excess valuations as assessed by State Department of Revenue	2,046		
Domestic corporation excess valuations as assessed by State Department of Revenue	285,189		
Total valuation all property	$18,386,326		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 2,349.00	
Negro polls		1,159.50	
Dogs		1,357.00	
Special taxes for schools in county		71,706.67	
Special taxes for schools in townships		14,383.04	
Total amount general and special tax			90,955.21
COUNTY TAXES			
County purposes		$ 28,748.98	
Bridges and roads		69,879.41	
Total county taxes			98,628.39
Total State, school, and county taxes			$ 189,593.60

STATEMENT 1—*Continued*

PENDER COUNTY R. T. MURRAY, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 471,091½	$ 6,717,466		
Acres mineral, quarry, and water-power properties, 1,637	66,367		
Town lots, 1,027	642,134		
Total valuation of real estate		$ 7,425,967	
Horses, 647	$ 38,136		
Mules, 1,911	137,262		
Jacks and jennets, 3	80		
Cattle, 3,146	54,763		
Hogs, 14,072	39,924		
Sheep, 1,031	925		
Goats, 301	330		
Dogs, 120	1,460		
Stocks of merchandise and fixtures	153,952		
Material in process of manufacture and machinery not affixed to realty	91,094		
Net value, above exemption, of personal property from which exemption of $300 is allowed	60,727		
Net solvent credits	541,525		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	22,216		
Total value personal property covered by items 53 to 80, inclusive	196,146		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	1,186		
Total valuation personal property		1,339,726	
Total valuation real and personal property		$ 8,765,693	
Schedule B	*Tax*		
Circus, menagerie, wild west, dog and pony shows, carnival companies	$ 25.00		
Lawyers, physicians, etc.	45.00		
Undertakers	10.00		
Hotels	8.25		
Restaurants	5.00		
Automobiles or other motor vehicles for hire	5.00		
Soda fountains	15.00		
Cigarette manufacturers and dealers in cigarettes	210.00		
Steam laundries	40.00		
Total Schedule B		$ 363.25	

STATEMENT 1—*Continued*

PENDER COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 139.00		
Total Schedule C		139.00	
Total Schedules B and C (State taxes)			$ 502.25
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 7,837,235		
Property listed by colored citizens, including corporations	928,458		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	2,190,158		
Bank excess valuations as assessed by State Department of Revenue	56,977		
Building and loan excess valuations as assessed by State Department of Revenue	5,639		
Total valuation all property	$11,018,187		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 1,882.00	
Negro polls		1,481.00	
Dogs		1,061.00	
Special taxes for schools in county		46,276.38	
Special taxes for schools in townships		22,511.58	
Total amount general and special tax			73,211.96
COUNTY TAXES			
County purposes		$ 16,527.28	
Poor purposes		3,324.64	
Bridges and roads		46,225.98	
Total county taxes			66,077.90
Total State, school, and county taxes			$ 139,289.86

STATEMENT 1—*Continued*

PERQUIMANS COUNTY W. G. WRIGHT, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 143,688	$ 4,615,384		
Manufacturing property outside incorporated towns	1,500		
Mineral, quarry, and water-power properties	28,175		
Town lots, 707	1,098,091		
Total valuation of real estate		$ 5,743,150	
Horses, 1,363	$ 91,899		
Mules, 1,406	114,259		
Cattle, 3,035	44,184		
Hogs, 15,921	39,947		
Sheep, 1,341	2,836		
Goats, 369	268		
Dogs, 22	130		
Stocks of merchandise and fixtures	184,265		
Material in process of manufacture and machinery not affixed to realty	27,816		
Net value, above exemption, of personal property from which exemption of $300 is allowed	103,460		
Net solvent credits	666,660		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	9,068		
Total value personal property covered by items 53 to 80, inclusive	242,745		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	93		
Total valuation personal property		1,527,630	
Total valuation real and personal property		$ 7,270,780	
Schedule B	*Tax*		
Theaters	$ 30.00		
Moving pictures and vaudeville shows	60.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	35.00		
Lawyers, physicians, etc.	27.00		
Real estate auction sales	10.00		
Coal dealers	5.00		
Undertakers	20.00		
Horse dealers	25.00		
Bicycle dealers	12.00		
Peddlers	100.00		
Hotels	13.50		
Restaurants	25.00		
Billiard or pool tables, bowling alleys, etc.	50.00		
Automobiles or other motor vehicles for hire	46.00		
Pressing clubs	15.00		
Soda fountains	22.00		

STATEMENT 1—*Continued*

PERQUIMANS COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Dealers in pistols	$ 7.50		
Dealers in cap pistols, firecrackers, or other fireworks	55.00		
Cigarette manufacturers and dealers in cigarettes	308.00		
Garages	30.00		
Plumbers, steam and gas fitters	12.00		
Total Schedule B		$ 908.00	
Schedule C			
Marriage licenses, $1.00 each	$ 95.00		
Total Schedule C		95.00	
Total Schedules B and C (State taxes)			$ 1,003.00
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 6,472,882		
Property listed by colored citizens, including corporations	797,898		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	707,505		
Bank excess valuations as assessed by State Department of Revenue	13,000		
Building and loan excess valuations as assessed by State Department of Revenue	6,930		
Domestic corporation excess valuations as assessed by State Department of Revenue	17,655		
Total valuation all property	$ 8,015,870		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 1,383.00	
Negro polls		1,150.50	
Dogs		1,185.00	
Special taxes for schools in county		36,071.41	
Special taxes for schools in townships		2,913.65	
Total amount general and special tax			42,703.56
COUNTY TAXES			
County purposes		$ 12,868.30	
Bridges and roads		17,145.14	
Special taxes for bonds		40,079.35	
Total county taxes			70,092.79
Total State, school, and county taxes			$ 112,796.35

STATEMENT 1—*Continued*

PERSON COUNTY J. M. O'BRIANT, Sheriff	*Value*	*Total Value*	*Total Tax*
STATE SCHOOL TAX			
Acres of land, 248,078	$ 9,795,527		
Manufacturing property outside incorporated towns	3,150		
Mineral, quarry, and water-power properties	23,600		
Town lots, 857	1,899,616		
Total valuation of real estate		$11,721,893	
Horses, 2,251	$ 156,298		
Mules, 2,251	177,952		
Jacks and jennets, 4	190		
Cattle, 4,604	99,806		
Hogs, 4,992	41,987		
Sheep, 231	994		
Goats, 7	37		
Dogs, 1,596	8,499		
Stocks of merchandise and fixtures	298,931		
Material in process of manufacture and machinery not affixed to realty	10,380		
Net value, above exemption, of personal property from which exemption of $300 is allowed	136,358		
Net solvent credits	828,153		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	69,753		
Total value personal property covered by items 53 to 80, inclusive	349,421		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	6,585		
Total valuation personal property		2,185,344	
Total valuation real and personal property		$13,907,237	
Schedule B	*Tax*		
Moving pictures and vaudeville shows	$ 85.00		
Lawyers, physicians, etc.	130.00		
Coal dealers	15.00		
Undertakers	30.00		
Horse dalers	50.00		
Peddlers	100.00		
Hotels	36.50		
Restaurants	60.00		
Billiard or pool tables, bowling alleys, etc.	50.00		
Slot machines with fixed returns	10.00		
Bottling works	60.00		
Automobiles or other motor vehicles for hire	76.00		
Tobacco warehouses	25.00		
Pressing clubs	15.00		

STATEMENT 1—*Continued*

PERSON COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Soda fountains	$ 45.00		
Dealers in pistols	12.50		
Dealers in cap pistols, firecrackers, or other fireworks	25.00		
Cigarette manufacturers and dealers in cigarettes	523.00		
Steam laundries	10.00		
Garages	70.00		
Plumbers, steam and gas fitters	35.00		
Total Schedule B		$ 1,463.00	
Schedule C			
Marriage licenses, $1.00 each	$ 133.00		
Total Schedule C		133.00	
Total Schedules B and C (State taxes)			$ 1,596.00
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$12,562,687		
Property listed by colored citizens, including corporations	1,344,550		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	1,078,578		
Bank excess valuations as assessed by State Department of Revenue	943,441		
Domestic corporation excess valuations as assessed by State Department of Revenue	34,457		
Total valuation all property	$15,963,713		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
Dogs		$ 1,831.00	
Special taxes for schools in county		67,844.85	
Special taxes for schools in special districts		11,718.79	
Total amount general and special tax			81,394.64
COUNTY TAXES			
County purposes		$ 20,486.46	
Bridges and roads bonds		38,312.91	
Special taxes for bonds		19,156.45	
Total county taxes			77,955.82
Total State, school, and county taxes			$ 159,350.46

STATEMENT 1—*Continued*

PITT COUNTY E. R. DUDLEY, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 421,976	$27,209,333		
Manufacturing property outside incorporated towns	90,135		
Acres mineral, quarry, and water-power properties, 2,701	37,344		
Town lots, 6,454	10,797,885		
Total valuation of real estate		$38,134,697	
Horses, 3,433	$ 257,838		
Mules, 6,136	545,448		
Jacks and jennets, 1	100		
Cattle, 4,666	115,200		
Hogs, 34,826	128,784		
Sheep, 377	766		
Goats, 607	1,045		
Dogs, 89	1,946		
Stocks of merchandise and fixtures	1,510,576		
Material in process of manufacture and machinery not affixed to realty	609,413		
Net value, above exemption, of personal property from which exemption of $300 is allowed	563,112		
Net solvent credits	3,853,024		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	300		
Total value personal property covered by items 53 to 80, inclusive	1,469,323		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	13,970		
Total valuation personal property		9,070,845	
Total valuation real and personal property		$47,205,542	
Schedule B	*Tax*		
Traveling theatrical companies	$ 50.00		
Moving pictures and vaudeville shows	300.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	345.00		
Lawyers, physicians, etc.	375.00		
Real estate agents	15.00		
Coal dealers	60.00		
Collecting agents	15.00		
Undertakers	85.00		
Horse dealers	150.00		
Bicycle dealers	20.00		
Hotels	13.00		
Restaurants	190.00		
Slot machines with fixed returns	57.50		
Bottling works	390.00		
Pressing clubs	55.00		
Shoe-shine parlors	5.00		
Automobiles or other motor vehicles for hire	160.00		
Tobacco warehouses	375.00		

STATEMENT 1—*Continued*

PITT COUNTY—*Continued*			
Schedule B—Continued	*Tax*		
Soda fountains	$ 195.00		
Dealers in pistols	50.00		
Cigarette manufacturers and dealers in cigarettes	790.00		
Garages	155.00		
Plumbers, steam and gas fitters	10.00		
Penalties	96.00		
Total Schedule B		$ 3,956.50	
Schedule C			
Marriage licenses, $1.00 each	$ 483.00		
Total Schedule C		483.00	
Total Schedules B and C (State taxes)			$ 4,439.50
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$44,230,714		
Property listed by colored citizens, including corporations,	2,974,828		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	3,886,923		
Bank excess valuations as assessed by State Department of Revenue	745,594		
Building and loan excess valuations as assessed by State Department of Revenue	2,025		
Domestic corporation excess valuations as assessed by State Department of Revenue	694,637		
Total valuation all property	$52,534,725		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 6,090.00	
Negro polls		5,434.50	
Dogs		3,922.00	
Special taxes for schools		225,899.31	
Special taxes for schools		102,916.33	
Total amount general and special tax			344,262.14
COUNTY TAXES			
County purposes		$ 63,040.67	
Poor purposes		3,841.50	
Bridges and roads		204,841.33	
Total county taxes			271,723.49
Total State, school, and county taxes			$ 615,985.63

STATEMENT 1—*Continued*

POLK COUNTY FRANK JACKSON, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 122,370	$ 3,848,974		
Town lots, 850	1,070,551		
Total valuation of real estate		$ 4,919,525	
Horses, 406	$ 23,794		
Mules, 1,175	66,475		
Jacks and jennets, 1	15		
Cattle, 1,151	47,522		
Hogs, 1,854	12,778		
Sheep, 56	198		
Goats, 13	39		
Dogs, 500	500		
Stocks of merchandise and fixtures	183,575		
Material in process of manufacture and machinery not affixed to realty	71,564		
Net value, above exemption, of personal property from which exemption of $300 is allowed	136,629		
Net solvent credits	377,137		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	35,198		
Total value personal property covered by items 53 to 80, inclusive	100,350		
Total valuation personal property		1,055,716	
Total valuation real and personal property		$ 5,975,239	
Schedule B	*Tax*		
Moving pictures and vaudeville shows	$ 50.00		
Lawyers, physicians, etc.	45.00		
Real estate agents	40.00		
Coal dealers	26.00		
Dealers in second-hand clothing	48.00		
Undertakers	10.00		
Livery stables	25.20		
Hotels	33.00		
Restaurants	46.00		
Slot machines with fixed returns	5.00		
Bagatelle tables, merry-go-rounds	5.00		
Pressing clubs	5.00		
Shoe-shine parlors	2.50		
Automobiles or other motor vehicles for hire	70.00		
Soda fountains	5.00		
Cigarette manufacturers and dealers in cigarettes	155.00		
Garages	15.00		
Plumbers, steam and gas fitters	10.00		
Total Schedule B		$ 595.70	

STATEMENT 1—*Continued*

POLK COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 30.00		
Total Schedule C		$ 30.00	
Total Schedules B and C (State taxes)			$ 625.70
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 5,975,239		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	562,404		
Bank excess valuations as assessed by State Department of Revenue	18,101		
Total valuation all property	$ 6,555,744		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 1,862.00	
Negro polls		274.00	
Dogs		500.00	
Special taxes for schools		31,636.83	
Total amount general and special tax			34,272.83
COUNTY TAXES			
County purposes		$ 9,833.61	
Bridges and roads		23,009.50	
Total county taxes			32,843.11
Total State, school, and county taxes			$ 67,115.94

STATEMENT 1—*Continued*

RANDOLPH COUNTY J. A. BRADY, Sheriff	*Value*	*Total Value*	*Total Tax*
STATE SCHOOL TAX			
Acres of land, 480,517	$ 8,728,063		
Manufacturing property outside incorporated towns	10,076		
Acres mineral, quarry, and water-power properties, 471	5,030		
Town lots, 2,322	2,072,512		
Domestic corporations	1,619,972		
Total valuation of real estate		$12,435,653	
Horses, 3,099	$ 182,203		
Mules, 4,592	318,965		
Jacks and jennets, 17	485		
Cattle, 9,858	204,852		
Hogs, 8,425	61,357		
Sheep, 1,019	2,039		
Goats, 1,206	1,641		
Dogs, 2,969	7,868		
Stocks of merchandise and fixtures	423,925		
Material in process of manufacture and machinery not affixed to realty	131,124		
Net value, above exemption, of personal property from which exemption of $300 is allowed	179,033		
Net solvent credits	2,269,087		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	35,614		
Total value personal property covered by items 53 to 80, inclusive	735,495		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	13,398		
Domestic corporations	1,332,009		
Total valuation personal property		5,912,875	
Total valuation real and personal property		$18,348,528	
Schedule B	*Tax*		
Theaters	$ 30.00		
Moving pictures and vaudeville shows	90.00		
Lawyers, physicians, etc.	225.00		
Real estate agents	10.00		
Coal dealers	20.00		
Undertakers	75.00		
Bicycle dealers	20.00		
Hotels	32.95		
Restaurants	70.00		
Bottling works	90.00		
Automobiles or other motor vehicles for hire	155.00		
Pressing clubs	26.00		
Soda fountains	50.00		

STATEMENT 1—*Continued*

RANDOLPH COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Stallions or jacks	$ 10.00		
Dealers in pistols	26.25		
Cigarette manufacturers and dealers in cigarettes	490.00		
Steam laundries	20.00		
Garages	161.00		
Plumbers, steam and gas fitters	5.00		
Total Schedule B		$ 1,606.20	
Schedule C			
Marriage licenses, $1.00 each	$ 244.00		
Total Schedule C		244.00	
Total Schedules B and C (State taxes)			$ 1,850.20
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$18,348,528		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	1,420,132		
Bank excess valuations as assessed by State Department of Revenue	182,588		
Building and loan excess valuations as assessed by State Department of Revenue	946		
Domestic corporation excess valuations as assessed by State Department of Revenue	25,564		
Total valuation all property	$ 19,977,758		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 7,222.50	
Dogs		3,608.00	
Special taxes for schools in county		89,899.91	
Special taxes for schools in townships		20,748.17	
Total amount general and special tax			121,478.58
COUNTY TAXES			
County purposes		$ 32,133.39	
Bridges and roads		40,196.27	
Special taxes for county home bonds		3,995.55	
Special taxes for court house and jail bonds		5,993.33	
Special taxes for township road bonds		1,412.28	
Total county taxes			83,730.82
Total State, school, and county taxes			$ 205,209.40

STATEMENT 1—*Continued*

RICHMOND COUNTY R. G. McDONALD, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 273,737	$ 9,103,410		
Manufacturing property outside incorporated towns	4,265,475		
Mineral, quarry, and water-power properties	500		
Town lots, 3,954	5,625,633		
Total valuation of real estate		$18,995,018	
Horses, 797	$ 53,654		
Mules, 2,508	217,841		
Jacks and jennets, 1	25		
Cattle, 3,720	97,706		
Hogs, 4,307	29,773		
Sheep, 37	67		
Goats, 114	164		
Dogs, 1,301	11.418		
Stocks of merchandise and fixtures	1,013,642		
Material in process of manufacture and machinery not affixed to realty	1,587,380		
Net value, above exemption, of personal property from which exemption of $300 is allowed	311,254		
Net solvent credits	2,491,621		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	2,491,936		
Total value personal property covered by items 53 to 80, inclusive	822,563		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	138,559		
Corporation express	698,720		
Total valuation personal property		9,966,329	
Total valuation real and personal property		$28,961,347	
Schedule B	*Tax*		
Theaters	$ 75.00		
Moving pictures and vaudeville shows	272.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	50.00		
Lawyers, physicians, etc.	272.00		
Real estate agents	120.00		
Coal dealers	75.00		
Dealers in second-hand clothing	85.00		
Undertakers	62.00		
Horse dealers	145.00		
Bicycle dealers	16.00		
Peddlers	150.00		
Hotels	107.00		
Restaurants	171.00		
Billiard or pool tables, bowling alleys, etc.	305.00		
Slot machines with fixed returns	98.00		
Bagatelle tables, merry-go-rounds	10.00		
Bottling works	180.00		
Automobiles or other motor vehicles for hire	449.00		
Pressing clubs	52.00		

STATEMENT 1—*Continued*

RICHMOND COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
News dealers on trains	$ 500.00		
Soda fountains	108.50		
Shoe-shine parlors	31.00		
Dealers in pistols	43.75		
Dealers in cap pistols, firecrackers, or other fireworks	100.00		
Cigarette manufacturers and dealers in cigarettes	907.00		
Steam laundries	20.00		
Garages	260.00		
Plumbers, steam and gas fitters	30.00		
Total Schedule B		$ 4,694.25	
Schedule C			
Marriage licenses $1.00 each	$ 182.00		
Total Schedule C		182.00	
Total Schedules B and C (State taxes)			$ 4,876.25
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$23,342,068		
Property listed by colored citizens, including corporations	1,015,307		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	3,905,252		
Bank excess valuations as assessed by State Department of Revenue	267,825		
Building and loan excess valuations as assessed by State Department of Revenue	1,930		
Domestic corporation excess valuations as assessed by State Department of Revenue	428,965		
Total valuation all property	$28,961,347		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
Dogs		$ 1,538.00	
Special taxes for schools in county		121,960.59	
Special taxes for schools in townships and districts		36,309.85	
Total amount general and special tax		159,808.44	
COUNTY TAXES			
County purposes		$ 35,128 02	
Poor purposes		3,020.93	
Bridges and roads		57,397.76	
Special taxes for pensions		3,020.93	
Special taxes for bonds		30,209.35	
Total county taxes			128,776.99
Total State, school, and county taxes			$ 288,585.43

STATEMENT 1—*Continued*

ROBESON COUNTY R. E. LEWIS, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 567,264	$19,838,564		
Manufacturing property outside incorporated towns	1,986,187		
Acres mineral, quarry, and water-power properties, 7,029	69,265		
Town lots, 4,797	6,561,051		
Total valuation of real estate		$28,455,067	
Horses, 1,795	$ 136,635		
Mules, 8,068	720,685		
Cattle, 5,812	154,695		
Hogs, 31,722	143,159		
Sheep, 102	239		
Goats, 322	496		
Dogs, 849	6,723		
Stocks of merchandise and fixtures	1,401,800		
Material in process of manufacture and machinery not affixed to realty	1,151,668		
Net value, above exemption, of personal property from which exemption of $300 is allowed	429,025		
Net solvent credits	1,952,515		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	293,902		
Total value personal property covered by items 53 to 80, inclusive	1,000,808		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	132,738		
Total valuation personal property		7,525,088	
Total valuation real and personal property		$35,980,155	
Schedule B	*Tax*		
Traveling theatrical companies	$ 60.00		
Moving pictures and vaudeville shows	110.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	90.00		
Lawyers, physicians, etc.	390.00		
Real estate auction sales	15.00		
Dealers in second-hand clothing	40.00		
Undertakers	90.00		
Horse dealers	260.00		
Bicycle dealers	35.00		
Peddlers	25.00		
Gypsies or fortune-tellers	25.00		
Hotels	87.25		
Restaurants	266.00		
Sewing machine agents	180.00		
Gift enterprises	25.00		
Slot machines with fixed returns	30.00		
Pressing clubs	37.00		
Shoe-shine parlors	10.00		
Automobiles or other motor vehicles for hire	265.00		
Tobacco warehouses	300.00		
Soda fountains	200.00		

STATEMENT 1—*Continued*

ROBESON COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Dealers in pistols	$ 87.50		
Dealers in cap pistols, firecrackers, or other fireworks	100.00		
Cigarette manufacturers and dealers in cigarettes	1,170.00		
Garages	277.00		
Plumbers, steam and gas fitters	20.00		
Total Schedule B		$ 4,194.75	
Schedule C			
Marriage licenses, $1.00 each	$ 224.00		
Total Schedule C		224.00	
Total Schedules B and C (State taxes)			$ 4,418.75
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$34,126,944		
Property listed by colored citizens, including corporations	1,853,211		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	6,390,762		
Bank excess valuations as assessed by State Department of Revenue	501,622		
Building and loan excess valuations as assessed by State Department of Revenue	33		
Domestic corporation excess valuations as assessed by State Department of Revenue	183,823		
Total valuation all property	$43,056,395		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 6,654.00	
Indian polls		1,966.50	
Negro polls		4,015.50	
Dogs		3,091.00	
Special taxes for schools in county		193,753.78	
Special taxes for schools in townships		109,374.50	
Total amount general and special tax			318,855.28
COUNTY TAXES			
County purposes		$ 51,667.67	
Poor purposes		4,212.00	
Bridges and roads		129,924.04	
Special taxes for pensions		8,611.28	
Special taxes for court house bonds		8,611.28	
Total county taxes			203,026.27
Total State, school, and county taxes			$ 521,881.55

STATEMENT 1—*Continued*

ROCKINGHAM COUNTY A. P. SANDS, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of lands, 348,599	$12,744,090		
Town lots, 4,779	12,949,156		
Total valuation of real estate		$25,693,246	
Horses, 2,415	$ 153,636		
Mules, 3,473	286,365		
Jacks and jennets, 19	457		
Cattle, 8,577	218,174		
Hogs, 7,714	74,892		
Sheep, 178	547		
Goats, 27	45		
Dogs, 143	5,572		
Stocks of merchandise and fixtures	1,522,007		
Material in process of manufacture and machinery not affixed to realty	3,787,586		
Net value, above exemption, of personal property from which exemption of $300 is allowed	445,436		
Net solvent credits	3,081,547		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	512,316		
Total value personal property covered by items 53 to 80, inclusive	1,349,136		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	140,179		
Total valuation personal property		11,577,895	
Total valuation real and personal property		$37,271,141	
Schedule B	*Tax*		
Theaters	$ 25.00		
Traveling theatrical companies	20.00		
Moving pictures and vaudeville shows	575.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	545.00		
Lawyers, physicians, etc.	437.00		
Real estate agents	135.00		
Real estate auction sales	10.00		
Coal dealers	80.00		
Undertakers	135.00		
Horse dealers	100.00		
Bicycle dealers	25.00		
Peddlers	75.00		
Gypsies or fortune-tellers	75.00		
Hotels	92.50		
Restaurants	426.00		
Billiard or pool tables, bowling alleys, etc.	1,050.00		
Slot machines with fixed returns	36.50		
Bagatelle tables, merry-go-rounds	10.00		
Bottling works	457.50		
Pressing clubs	116.00		

STATEMENT 1—*Continued*

ROCKINHAM COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Shoe-shine parlors	$ 60.00		
Automobiles or other motor vehicles for hire	482.00		
Tobacco warehouses	175.00		
Soda fountains	250.00		
Stallions or jacks	5.00		
Cigarette manufacturers and dealers in cigarettes	3,785.00		
Steam laundries	35.00		
Garages	507.00		
Plumbers, steam and gas fitters	50.00		
Total Schedule B		$ 9,893.25	
Schedule C			
Marriage licenses, $1.00 each	$ 370.00		
Total Schedule C		370.00	
Total Schedules B and C (State taxes)			$ 10,263.25
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$35,921,451		
Property listed by colored citizens, including corporations	1,349,690		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	3,293,122		
Bank excess valuations as assessed by State Department of Revenue	393,218		
Building and loan excess valuations as assessed by State Department of Revenue	5,165		
Domestic corporation excess valuations as assessed by State Department of Revenue	483,609		
Total valuation all property	$41,446,255		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 10,692.00	
Indian polls		42.00	
Negro polls		2,514.00	
Dogs		3,840.00	
Special taxes for schools in county		165,785.02	
Special taxes for schools in township		91,700.18	
Total amount general and special tax			274,573.20
COUNTY TAXES			
County purposes		$20,723.13	
Bridges and roads		41,446.25	
Special taxes for interest and sinking fund		165,785.02	
Total county taxes			227,954.40
Total State, school, and county taxes			$502,527.60

STATEMENT 1—*Continued*

ROWAN COUNTY J. H. KRIDER, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 324,422	$22,237,961		
Town lots, 11,066	14,406,164		
Total valuation of real estate		$36,644,125	
Horses, 3,914	$ 217,605		
Mules, 3,372	207,933		
Jacks and jennets, 13	755		
Cattle, 10,636	233,069		
Hogs, 8,113	63,932		
Sheep, 307	989		
Goats, 297	611		
Dogs, 2,318	12,657		
Stocks of merchandise and fixtures	1,662,731		
Material in process of manufacture and machinery not affixed to realty	1,482,122		
Net value, above exemption, of personal property from which exemption of $300 is allowed	457,396		
Net solvent credits	2,759,909		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	268,975		
Total value personal property covered by items 53 to 80, inclusive	1,257,206		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provisoin section 4, Revenue Act, 1921	310,859		
Total valuation personal property		8,936,749	
Total valuation real and personal property		$45,580,874	
Schedule B	*Tax*		
Moving pictures and vaudeville shows	$ 945.00		
Circus, menageric, wild west, dog and pony shows, carnival companies	25.00		
Lawyers, physicians, etc	448.00		
Real estate agents	124.00		
Real estate auction sales	10.00		
Coal dealers	260.00		
Dealers in second-hand clothing	40.00		
Undertakers	130.00		
Bicycle dealers	50.00		
Commission merchants and brokers	64.00		
Pawnbrokers	200.00		
Peddlers	375.00		
Hotels	170.00		
Restaurants	510.00		
Slot machines with fixed returns	47.50		
Stockbrokers	50.00		
Bottling works	510.00		
Packing houses	100.00		
Automobiles or other motor vehicles for hire	294.00		
Pressing clubs	91.00		

STATEMENT 1—*Continued*

ROWAN COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Shoe-shine parlors	$ 66.00		
Soda fountains	270.00		
Garages	460.00		
Stallions or jacks	20.00		
Dealers in pistols	62.50		
Dealers in cap pistols, firecrackers, or other fireworks	75.00		
Cigarette manufacturers and dealers in cigarettes	1,447.00		
Steam laundries	110.00		
Emigrant agents	200.00		
Plumbers, steam and gas fitters	72.00		
Trading stamps	200.00		
Total Schedule B		$ 7,432.00	
Schedule C			
Marriage licenses, $1.00 each	$ 380.00		
Total Schedule C		380.00	
Total Schedules B and C (State taxes)			$ 7,812.00
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$44,108,607		
Property listed by colored citizens, including corporations	1,472,267		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	3,771,865		
Bank excess valuations as assessed by State Department of Revenue	367,469		
Domestic corporation excess valuations as assessed by State Department of Revenue	381,065		
Total valuation all property	$50,101,273		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 8,985.00	
Negro polls		2,080.50	
Dogs		2,932.00	
Special taxes for schools		224,892.84	
Total amount general and special tax			238,890.34
COUNTY TAXES			
County purposes		$ 78,840.41	
Bridges and roads		98,553.95	
Special taxes for bonds		40,081.02	
Total county taxes			217,475.38
Total State, school, and county taxes			$ 456,365.72

STATEMENT 1—*Continued*

RUTHERFORD COUNTY J. W. BEASON, Sheriff	*Value*	*Total Value*	*Total Tax*
STATE SCHOOL TAX			
Acres of land, 312,128	$9,007,169		
Manufacturing property outside incorporated towns	18,400		
Acres mineral, quarry, and water-power properties, 3,297	15,615		
Town lots, 18,512	2,704,725		
Total valuation of real estate		$11,745,913	
Horses, 1,278	$ 72,457		
Mules, 3,865	271,727		
Jacks and jennets, 10	390		
Cattle, 9,126	162,561		
Hogs, 6,112	51,995		
Sheep, 82	172		
Goats, 11	24		
Dogs, 1,229	5,494		
Stocks of merchandise and fixtures	382,097		
Material in process of manufacture and machinery not affixed to realty	17,866		
Net value, above exemption, of personal property from which exemption of $300 is allowed	163,758		
Net solvent credits	1,428,865		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	80,045		
Total value personal property covered by items 53 to 80, inclusive	402,033		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	5,065		
Total valuation personal property		3,044,549	
Total valuation real and personal property		$14,790,462	
Schedule B	*Tax*		
Traveling theatrical companies	$ 20.00		
Lawyers, physicians, etc.	176.00		
Real estate agents	50.00		
Undertakers	60.00		
Horse dealers	75.00		
Peddlers	125.00		
Hotels	65.90		
Restaurants	100.00		
Pressing clubs	35.00		
Shoe-shine parlors	11.00		
Slot machines with fixed returns	2.50		
Bagatelle tables, merry-go-rounds	10.00		
Bottling works	75.00		
Automobiles or other motor vehicles for hire	332.00		
Soda fountains	105.00		

STATEMENT 1—*Continued*

RUTHERFORD COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Dealers in pistols	$ 12.50		
Dealers in cap pistols, firecrackers, or other fireworks	50.00		
Cigarette manufacturers and dealers in cigarettes	689.00		
Garages	181.00		
Plumbers, steam and gas fitters	10.00		
Total Schedule B		$ 2,204.90	
Schedule C			
Marriage licenses, $1.00 each	$ 189.00		
Total Schedule C		189.00	
Total Schedules B and C (State taxes)			$ 2,393.90
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$23,309,214		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	3,093,213		
Bank excess valuations as assessed by State Department of Revenue	212,256		
Building and loan excess valuations as assessed by State Department of Revenue	723		
Domestic corporation excess valuations as assessed by State Department of Revenue	349,913		
Total valuation all property	$26,965,319		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 5,746.50	
Negro polls		537.00	
Dogs		2,205.00	
Special taxes for schools		11,325.43	
Special taxes for schools		95,726.88	
Special taxes for schools		26,096.86	
Total amount general and special tax			141,637.67
COUNTY TAXES			
County purposes		$ 18,875.72	
Poor purposes		2,094.50	
Bridges and roads		13,482.66	
Special taxes		62,829.18	
Special taxes		13,954.33	
Total county taxes			111,236.39
Total State, school, and county taxes			$252,874.06

STATEMENT 1—*Continued*

SAMPSON COUNTY N. A. WILLIAMS, Sheriff	*Value*	*Total Value*	*Total Tax*
STATE SCHOOL TAX			
Acres of land, 507,982	$14,465,680		
Manufacturing property outside incorporated towns	24,550		
Acres mineral, quarry, and water-power properties, 1800	30,850		
Town lots, 2,085	1,791,978		
Total valuation of real estate		$16,313,058	
Horses, 1,762	$ 127,545		
Mules, 6,464	601,553		
Jacks and jennets, 3	225		
Cattle, 7,130	144,855		
Hogs, 32,291	118,557		
Sheep, 411	898		
Goats, 479	546		
Dogs, 2,982	11,435		
Stocks of merchandise and fixtures	440,917		
Material in process of manufacture and machinery not affixed to realty	83,081		
Net value, above exemption, of personal property from which exemption of $300 is allowed	244,978		
Net solvent credits	1,615,306		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	19,324		
Total value personal property covered by items 53 to 80, inclusive	602,748		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act 1921	508		
Total valuation personal property		4,011,976	
Total valuation real and personal property		$20,325,034	
Schedule B	*Tax*		
Traveling theatrical companies	$ 20.00		
Lawyers, physicians, etc.	227.00		
Collecting agents	5.00		
Undertakers	44.00		
Horse dealers	120.00		
Gypsies or fortune-tellers	25.00		
Hotels	12.00		
Restaurants	65.00		
Bagatelle tables, merry-go-rounds	5.00		
Automobiles or other motor vehicles for hire	67.00		
Newsdealers on trains	34.00		
Stallions or jacks	37.50		
Dealers in cap pistols, firecrackers, or other fireworks	22.00		
Cigarette manufacturers and dealers in cigarettes	388.00		
Garages	36.00		
Total Schedule B		$ 1,107.50	

STATEMENT 1—*Continued*

SAMPSON COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses $1.00 each	$ 266.00		
Total Schedule C		$ 266.00	
Total Schedules B and C (State taxes)			$ 1,373.50
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by indian citizens, including corporations	$ 35,719		
Property listed by white citizens, including corporations	18,865,302		
Property listed by colored citizens, including corporations	1,424,013		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	30,136		
Bank excess valuations as assessed by State Department of Revenue	146,534		
Domestic corporation excess valuations as assessed by State Department of Revenue	221,926		
Total valuation all property	$20,723,630		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 5,818.50	
Indian polls		52.50	
Negro polls		2,481.00	
Dogs		4,814.00	
Special taxes for schools in county		87,039.25	
Special taxes for schools in special districts		38,811.55	
Total amount general and special taxes			139,016.80
COUNTY TAXES			
County purposes		$33,869.45	
Bridges and roads		93,033.15	
Special taxes for funding bond, interest and sinking fund		4,478.80	
Total county taxes			131,381.40
Total State, school, and county taxes			$ 270,398.20

STATEMENT 1—*Continued*

SCOTLAND COUNTY W. D. McLAURIN, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 193,578	$ 9,604,223		
Manufacturing property outside incorporated towns	1,553,259		
Town lots, 1,913	2,379,860		
Total valuation of real estate		$13,537,342	
Horses, 632	$ 43,685		
Mules, 2,667	231,307		
Jacks and jennets, 2	150		
Cattle, 1,847	60,546		
Hogs, 5,683	37,657		
Sheep, 103	215		
Goats, 77	149		
Dogs, 504	4,548		
Stocks of merchandise and fixtures	746,396		
Material in process of manufacture and machinery not affixed to realty	217,106		
Net value, above exemption, of personal property from which exemption of $300 is allowed	204,501		
Net solvent credits	2,123,438		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	22,731		
Total value personal property covered by items 53 to 80, inclusive	396,031		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	29,482		
Total valuation personal property		4,116,409	
Total valuation real and personal property		$17,653,751	
Schedule B	*Tax*		
Traveling theatrical companies	$ 10.00		
Moving pictures and vaudeville shows	120.00		
Lawyers, physicians, etc	170.00		
Coal dealers	35.00		
Undertakers	35.00		
Horse dealers	135.00		
Bicycle dealers	16.00		
Commission merchants and brokers	10.00		
Peddlers	100.00		
Hotels	27.50		
Restaurants	40.00		
Slot machines with fixed returns	12.50		
Bagatelle tables, merry-go-rounds	20.00		
Automobiles or other motor vehicles for hire	79.00		
Pressing clubs	30.00		
Soda fountains	70.00		
Dealers in cap pistols, firecrackers, or other fireworks	25.00		
Cigarette manufacturers and dealers in cigarettes	455.00		
Garages	185.00		
Plumbers, steam and gas fitters	30.00		
Total Schedule B		$ 1,756.25	

STATEMENT 1—*Continued*

SCOTLAND COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 111.00		
Total Schedule C		$ 111.00	
Total Schedules B and C (State taxes)			$ 1,867.25
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$16,829,268		
Property listed by colored citizens, including corporations	824,483		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	1,529,016		
Domestic corporation excess valuations as assessed by State Department of Revenue	962,102		
Total valuation all property	$20,144,869		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 1,227.45	
Indian polls		47.25	
Negro polls		1,169.70	
Dogs		893.00	
Special taxes for schools in county		70,507.04	
Special taxes for schools in townships		20,963.39	
Total amount general and special tax			94,807.83
COUNTY TAXES			
County purposes		$ 20,843.27	
Bridges and roads		41,686.54	
Special taxes for bonds		2,014.49	
Special taxes for township roads		11,655.36	
Total county taxes			76,199.66
Total State, school, and county taxes			$ 171,007.49

STATEMENT 1—*Continued*

STANLY COUNTY J. J. MORTON, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 346,434	$ 9,619,962		
Manufacturing property outside incorporated towns	6,633,266		
Acres mineral, quarry, and water-power properties, 75	15,980		
Town lots, 2,946	3,717,463		
Total valuation of real estate		$19,986,671	
Horses, 1,939	$ 123,919		
Mules, 3,250	239,067		
Jacks and jennets, 11	300		
Cattle, 7,102	125,093		
Hogs, 5,484	40,651		
Sheep, 128	263		
Goats, 281	526		
Dogs, 361	7,031		
Stocks of merchandise and fixtures	1,296,459		
Material in process of manufacture and machinery not affixed to realty	1,256,205		
Net value, above exemption, of personal property from which exemption of $300 is allowed	276,541		
Net solvent credits	1,763,124		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	58,162		
Total value personal property covered by items 53 to 80, inclusive	745,711		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	27,671		
Total valuation personal property		5,960,723	
Total valuation real and personal property		$25,947,394	
Schedule B	*Tax*		
Theaters	$ 170.00		
Moving pictures and vaudeville shows	40.00		
Lawyers, physicians, etc.	186.00		
Real estate agents	20.00		
Real estate auction sales	10.00		
Coal dealers	30.00		
Undertakers	40.00		
Peddlers	200.00		
Self player piano	10.00		
Handling bevo	30.00		
Hotels	36.50		
Restaurants	120.00		
Billiard or pool tables, bowling alleys, etc.	500.00		
Slot machines with fixed returns	2.50		
Bottling works	120.00		
Automobiles or other motor vehicles for hire	162.00		
Pressing clubs	45.00		
Shoe-shine parlors	40.00		
Soda fountains	130.00		

STATEMENT 1—*Continued*

STANLY COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Dealers in pistols	$ 56.25		
Dealers in cap pistols, firecrackers, or other fireworks	25.00		
Cigarette manufacturers and dealers in cigarettes	706.00		
Garages	10.00		
Emigrant agents	130.00		
Plumbers, steam and gas fitters	15.00		
Total Schedule B		$ 2,834.25	
Schedule C			
Marriage licenses, $1.00 each	$ 251.00		
Total Schedule C		251.00	
Total Schedules B and C (State taxes)			$ 3,085.25
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$25,696,474		
Property listed by colored citizens, including corporations	250,920		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	2,141,634		
Bank excess valuations as assessed by State Department of Revenue	272,568		
Building and loan excess valuations as assessed by State Department of Revenue	1,776		
Domestic corporation excess valuations as assessed by State Department of Revenue	85,823		
Total valuation all property	$28,449,195		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 5,385.00	
Negro polls		493.50	
Dogs		1,905.00	
Special taxes for schools in county		147,935.81	
Special taxes for schools in townships		13,393.77	
Total amount general and special tax			169,113.08
COUNTY TAXES			
County purposes		$ 37,520.99	
Bridges and roads		99,572.18	
Special taxes for railroad bond interest		9,957.22	
Total county taxes			147,050.39
Total State, school, and county taxes			$ 316,163.47

STATEMENT 1—*Continued*

STOKES COUNTY H. D. TURPIN, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 278,859	$ 8,097,147		
Manufacturing property outside incorporated towns	2,500		
Town lots, 577	491,489		
Total valuation of real estate		$ 8,591,136	
Horses, 1,512	$ 112,720		
Mules, 3,463	292,066		
Cattle, 6,723	124,604		
Hogs, 5,914	53,307		
Sheep, 136	310		
Goats, 29	57		
Dogs, 2,107	12,678		
Stocks of merchandise and fixtures	299,561		
Material in process of manufacture and machinery not affixed to realty	41,683		
Net value, above exemption, of personal property from which exemption of $300 is allowed	100,023		
Net solvent credits	1,771,187		
Total value personal property covered by items 53 to 80, inclusive	501,310		
Total valuation personal property		3,309,506	
Total valuation real and personal property		$11,900,642	
Schedule B	*Tax*		
Circus, menagerie, wild west, dog and pony shows, carnival companies	$ 40.00		
Lawyers, physicians, etc.	102.00		
Real estate auction sales	20.00		
Undertakers	15.00		
Horse dealers	55.00		
Peddlers	100.00		
Hotels	21.00		
Automobiles or other motor vehicles for hire	20.00		
Soda fountains	20.00		
Dealers in pistols	6.25		
Dealers in cap pistols, firecrackers, or other fireworks	50.00		
Cigarette manufacturers and dealers in cigarettes	559.00		
Garages	70.00		
Total Schedule B		$ 1,078.25	

STATEMENT 1—*Continued*

STOKES COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 123.00		
Total Schedule C		$ 123.00	
Total Schedules B and C (State taxes			$ 1,201.25
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$11,588,226		
Property listed by colored citizens, including corporations	312,416		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	784,415		
Bank excess valuations as assessed by State Department of Revenue	108,760		
Domestic corporation excess valuations as assessed by State Department of Revenue	4,217		
Total valuation all property	$12,798,034		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 4,318.50	
Negro polls		391.50	
Dogs		2,557.00	
Special taxes for schools in county		58,870.96	
Special taxes for schools in townships		9,998.88	
Total amount general and special tax			76,136.84
COUNTY TAXES			
County purposes		$ 20,610.05	
Bridges and roads		72,175.50	
Special taxes for interest and sinking fund		13,740.03	
Total county taxes			106,525.58
Total State, school, and county taxes			$ 182,662.42

STATEMENT 1—*Continued*

SURRY COUNTY W. L. ALBERTY, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 335,923	$10,560,903		
Manufacturing property outside incorporated towns	35,370		
Acres mineral, quarry, and water-power properties, 207	129,025		
Towns lots, 2,734	4,687,581		
Total valuation of real estate		$15,412,879	
Horses, 1,981	$ 129,591		
Mules, 3,948	340,762		
Jacks and jennets, 4	85		
Cattle, 10,411	217,197		
Hogs, 6,939	61,833		
Sheep, 232	555		
Goats, 11	18		
Dogs, 2,028	16,074		
Stocks of merchandise and fixtures	1,226,311		
Material in process of manufacture and machinery not affixed to realty	1,125,537		
Net value, above exemption, of personal property from which exemption of $300 is allowed	338,714		
Net solvent credits	2,618,397		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	99,456		
Total value personal property covered by items 53 to 80, inclusive	776,338		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	14,960		
Total valuation personal property		6,965,828	
Total valuation real and personal property		$22,378,707	
Schedule B	*Tax*		
Theaters	$ 40.00		
Moving pictures and vaudeville shows	120.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	150.00		
Lawyers, physicians, etc.	288.00		
Real estate agents	30.00		
Real estate auction sales	60.00		
Coal dealers	35.00		
Dealers in second-hand clothing	40.00		
Undertakers	55.00		
Horse dealers	115.00		
Bicycle dealers	10.00		
Livery stables	25.00		
Hotels	68.50		
Restaurants	175.00		
Gift enterprises	15.00		
Slot machines with fixed returns	8.00		
Bagatelle tables, merry-go-rounds	45.00		

STATEMENT 1—*Continued*

SURRY COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Bottling works	$ 180.00		
Automobile or other motor vehicles for hire	273.00		
Tobacco warehouses	125.00		
Soda fountains	70.00		
Dealers in pistols	68.75		
Dealers in cap pistols, firecrackers, or other fireworks	50.00		
Cigarette manufacturers and dealers in cigarettes	875.00		
Steam laundries	10.00		
Garages	175.00		
Plumbers, steam and gas fitters	30.00		
Total Schedule B		$ 3,136.25	
Schedule C			
Marriage licenses, $1.00 each	$ 299.00		
Total Schedule C		299.00	
Total Schedules B and C (State taxes)			$ 3,435.25
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$22,040,567		
Property listed by colored citizens, including corporations	338,140		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	3,495,348		
Bank excess valuations as assessed by State Department of Revenue	281,853		
Domestic corporation excess valuations as assessed by State Department of Revenue	178,873		
Total valuation all property	$26,334,691		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 7,132.50	
Negro polls		375.00	
Dogs		2,378.00	
Special taxes for schools		115,872.64	
Special taxes for schools		6,550.41	
Total amount general and special tax			132,308.55
COUNTY TAXES			
County purposes		$ 39,502.04	
Poor purposes		2,502.50	
Bridges and roads		142,439.15	
Total county taxes			184,443.69
Total State, school, and county taxes			$ 316,752.24

STATEMENT 1—*Continued*

SWAIN COUNTY W. M. DEHART, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 326,398	$ 6,032,285		
Manufacturing property outside incorporated towns	357,315		
Acres mineral, quarry, and water-power properties, 26,854	164,010		
Town lots, 575	628,580		
Total valuation of real estate		$ 7,182,190	
Horses, 893	$ 75,495		
Mules, 588	47,599		
Jacks and jennets, 13	249		
Cattle, 6,717	140,034		
Hogs, 3,319	20,012		
Sheep, 743	1,938		
Goats, 31	62		
Dogs, 829	4,481		
Stocks of merchandise and fixtures	290,907		
Material in process of manufacture and machinery not affixed to realty	180,614		
Net value, above exemption, of personal property from which exemption of $300 is allowed	52,939		
Net solvent credits	564,813		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	128,173		
Total value personal property covered by items 53 to 80, inclusive	462,946		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	433		
Total valuation personal property		1,970,695	
Total valuation real and personal property		$ 9,152,885	
Schedule B	*Tax*		
Moving pictures and vaudeville shows	$ 25.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	14.00		
Lawyers, physicians, etc.	115.00		
Real estate agents	10.00		
Coal dealers	5.00		
Undertakers	30.00		
Peddlers	25.00		
Hotels	16.75		
Restaurants	30.00		
Automobiles or other motor vehicles for hire	170.00		
Pressing clubs	5.00		
Soda fountains	15.00		
Stallions or jacks	10.00		
Dealers in pistols	100.00		
Dealers in cap pistols, firecrackers, or other fireworks	50.00		
Cigarette manufacturers and dealers in cigarettes	245.00		
Garages	15.00		
Plumbers, steam and gas fitters	5.00		
Total Schedule B		$ 885.75	

STATEMENT 1—*Continued*

SWAIN COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 154.00		
Total Schedule C		$ 154.00	
Total Schedules B and C (State taxes)			$ 1,039.75
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 9,135,920		
Property listed by colored citizens, including corporations	16,965		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	2,386,055		
Bank excess valuations as assessed by State Department of Revenue	225,760		
Domestic corporation excess valuations as assessed by State Department of Revenue	38,400		
Total valuation all property	$11,803,100		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
Dogs		$ 1,096.00	
Special taxes for schools in county		57,570.92	
Special taxes for schools in special districts		18,978.89	
Total amount general and special tax			77,645.81
COUNTY TAXES			
County purposes		$ 17,704.65	
Poor purposes		7,692.55	
Bridges and roads		8,262.17	
Special taxes for road districts		62,698.05	
Total county taxes			96,357.42
Total State, school, and county taxes			$ 174,003.23

STATEMENT 1—*Continued*

TRANSYLVANIA COUNTY DELLA GRIMSHAWE, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 194,002	$ 3,741,283		
Acres mineral, quarry, and water-power properties, 15,985	95,893		
Town lots, 848	1,260,314		
Total valuation of real estate		$ 5,097,490	
Horses, 824	$ 65,752		
Mules, 562	35,113		
Jacks and jennets, 3	240		
Cattle, 4,803	108,074		
Hogs, 2,241	14,832		
Sheep, 1,312	4,055		
Goats, 9	32		
Dogs, 585	2,895		
Stocks of merchandise and fixtures	290,557		
Material in process of manufacture and machinery not affixed to realty	911,953		
Net value, above exemption, of personal property from which exemption of $300 is allowed	70,031		
Net solvent credits	249,258		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	9,521		
Total value personal property covered by items 53 to 80, inclusive	490,038		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	87,458		
Total valuation personal property		2,339,809	
Total valuation real and personal property		$ 7,437,299	
Schedule B	*Tax*		
Theaters	$ 120.00		
Traveling theatrical companies	5.00		
Moving pictures and vaudeville shows	25.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	135.00		
Real estate agents	30.00		
Coal dealers	10.00		
Undertakers	20.00		
Livery stables	33.00		
Hotels	37.50		
Restaurants	45.00		
Slot machines with fixed returns	35.00		
Pressing clubs	6.00		
Shoe-shine parlors	10.00		
Automobiles or other motor vehicles for hire	180.00		
Soda fountains	40.00		
Stallions or jacks	10.00		

STATEMENT 1—*Continued*

TRANSYLVANIA COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Dealers in pistols	$ 12.50		
Dealers in cap pistols, firecrackers, or other fireworks	165.00		
Steam laundries	10.00		
Garages	65.00		
Plumbers, steam and gas fitters	40.00		
Total Schedule B		$ 1,034.00	
Schedule C			
Marriage licenses, $1.00 each	$ 69.00		
Total Schedule C		69.00	
Total Schedules B and C (State taxes)			$ 1,103.00
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 7,381,024		
Property listed by colored citizens, including corporations	56,275		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	412,014		
Bank excess valuations as assessed by State Department of Revenue	131,936		
Building and loan excess valuations as assessed by State Department of Revenue	1,120		
Domestic corporation excess valuations as assessed by State Department of Revenue	73,290		
Total valuation all property	$ 8,055,659		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 2,246.94	
Negro polls		108.54	
Dogs		731.00	
Special taxes for schools		33,833.76	
Special taxes for schools		20,335.93	
Total amount general and special tax			57,256.17
COUNTY TAXES			
County purposes		$ 9,172.37	
Poor purposes		3,609.98	
Special taxes		35,500.64	
Total county taxes			48,282.99
Total State, school, and county taxes			$ 105,539.16

STATEMENT 1—*Continued*

TYRRELL COUNTY J. E. REYNOLDS, Sheriff STATE SCHOOL TAX	*Valu e*	*Total Value*	*Total Tax*
Acres of land, 159,419	$ 2,921,936		
Manufacturing property outside incorporated towns	300		
Town lots, 243	252,579		
Total valuation of real estate		$ 3,174,815	
Horses, 800	$ 38,002		
Mules, 626	42,835		
Jacks and jennets, 3	35		
Cattle, 2,477	21,208		
Hogs, 9,747	21,769		
Sheep, 1,287	1,289		
Goats, 107	116		
Dogs, 417	1,400		
Stocks of merchandise and fixtures	90,119		
Material in process of manufacture and machinery not affixed to realty	5,607		
Net value, above exemption, of personal property from which exemption of $300 is allowed	35,518		
Net solvent credits	223,910		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	223,212		
Total value personal property covered by items 53 to 80, inclusive	102,359		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act. 1921	8,816		
Total valuation personal property		816,195	
Total valuation real and personal property		$ 3,991,010	
Schedule B	*Tax*		
Traveling theatrical companies	$ 10.00		
Moving pictures and vaudeville shows	25.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	35.00		
Lawyers, physicians, etc.	25.00		
Undertakers	10.00		
Horse dealers	110.00		
Hotels	5.00		
Restaurants	5.00		
Bottling works	30.00		
Automobiles or other motor vehicles for hire	25.00		
Soda fountains	10.00		
Stallions or jacks	10.00		
Cigarette manufacturers and dealers in cigarettes	212.00		
Garages	7.50		
Total Schedule B		$ 519.50	

STATEMENT 1—*Continued*

TYRRELL COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 45.00		
Total Schedule C		$ 45.00	
Total Schedules B and C (State taxes)			$ 564.50
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 3,795,441		
Property listed by colored citizens, including corporations	195,569		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	185,622		
Bank excess valuations as assessed by State Department of Revenue	25,000		
Domestic corporation excess valuations as assessed by State Department of Revenue	10,462		
Total valuation all property	$ 4,212,094		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
Special taxes for schools in county		$ 19,719.15	
Special taxes for schools in townships		4,888.62	
Total amount general and special tax			24,607.77
COUNTY TAXES			
County purposes		$ 3,991.01	
Bridges and roads		14,658.97	
Special taxes for jail		426.31	
Total county taxes			190,77.29
Total State, school, and county taxes			$ 43,685.06

STATEMENT 1—*Continued*

UNION COUNTY CLIFFORD FOWLER, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 393,813	$12,153,266		
Manufacturing property outside incorporated towns	897,670		
Mineral, quarry, and water-power properties	700		
Town lots, 2,493	3,642,006		
Total valuation of real estate		$16,693,642	
Horses, 2,564	$ 164,310		
Mules, 6,573	474,753		
Jacks and jennets, 12	370		
Cattle, 14,578	266,975		
Hogs, 8,165	64,426		
Sheep, 759	2,243		
Goats, 175	209		
Dogs, 1,431	3,930		
Stocks of merchandise and fixtures	1,004,810		
Material in process of manufacture and machinery not affixed to realty	144,714		
Net value, above exemption, of personal property from which exemption of $300 is allowed	257,752		
Net solvent credits	2,082,734		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	104,569		
Total value personal property covered by items 53 to 80, inclusive	787,005		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue, Act 1921	9,850		
Total valuation personal property		5,368,650	
Total valuation real and personal property		$22,062,292	
Schedule B	*Tax*		
Moving pictures and vaudeville shows	$ 180.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	20.00		
Lawyers, physicians, etc.	254.00		
Real estate agents	12.00		
Coal dealers	43.00		
Dealers in second-hand clothing	45.00		
Undertakers	51.00		
Horse dealers	200.00		
Bicycle dealers	20.00		
Hotels	36.00		
Restaurants	133.00		
Billiard or pool tables, bowling alleys, etc.	5.00		
Slot machines with fixed returns	3.00		
Bagatelle tables, merry-go-rounds	60.00		
Bottling works	246.00		
Automobiles or other motor vehicles for hire	115.00		
Pressing clubs	56.00		

STATEMENT 1—*Continued*

UNION COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Shoe-shine parlors	$ 17.00		
Soda fountains	102.00		
Stallions or jacks	10.00		
Dealers in cap pistols, firecrackers, or other fireworks	50.00		
Cigarette manufacturers and dealers in cigarettes	661.00		
Steam laundries	10.00		
Garages	219.00		
Plumbers, steam and gas fitters	10.00		
Total Schedule B		$ 2,558.00	
Schedule C			
Marriage licenses, $1.00 each	$ 198.00		
Subjects unlisted	9.45		
Double tax	106.09		
Total Schedule C		313.54	
Total Schedules B and C (State taxes)			$ 2,871.54
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$21,280,047		
Property listed by colored citizens, including corporations	782,245		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	1,802,428		
Bank excess valuations as assessed by State Department of Revenue	333,767		
Building and loan excess valuations as assessed by State Department of Revenue	4,401		
Domestic corporation excess valuations as assessed by State Department of Revenue	138,541		
Total valuation all property	$24,341,429		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 6,517.50	
Negro polls		1,746.00	
Dogs		2,779.00	
Special taxes for schools		107,102.26	
Total amount general and special tax			118,144.76
COUNTY TAXES			
County purposes		$ 36,512.14	
Poor purposes		19,793.50	
Bridges and roads		127,371.22	
Total county taxes			183,676.86
Total State, school, and county taxes			$ 301,821.62

STATEMENT 1—*Continued*

VANCE COUNTY JOHN S. ROYSTER, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 262,535	$ 8,946,125		
Town lots, 1,837	3,625,183		
Total valuation of real estate		$12,571,308	
Horses, 2,271	$ 144,185		
Mules, 1,345	113,165		
Jacks, jennets and goats, 44	185		
Cattle, 4,013	95,270		
Hogs, 4,016	32,426		
Sheep, 251	965		
Dogs, 46	820		
Stocks of merchandise and fixtures	3,371,254		
Material in process of manufacture and machinery not affixed to realty	900		
Net value, above exemption, of personal property from which exemption of $300 is allowed	242,315		
Net solvent credits	1,559,195		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	175		
Total value personal property covered by items 53 to 80, inclusive	558,370		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	60,435		
Total valuation personal property		6,179,660	
Total valuation real and personal property		$18,750,968	
Schedule B	*Tax*		
Traveling theatrical companies	$ 10.00		
Moving pictures and vaudeville shows	390.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	150.00		
Lawyers, physicians, etc.	233.00		
Real estate auction sales	106.00		
Coal dealers	48.00		
Dealers in second-hand clothing	125.00		
Undertakers	60.00		
Horse dealers	156.00		
Bicycle dealers	21.00		
Commission merchants and brokers	42.00		
Peddlers	200.00		
Hotels	64.00		
Restaurants	191.00		
Billiard or pool tables, bowling alleys, etc.	325.00		
Slot machines with fixed returns	12.50		
Bottling works	365.00		
Automobiles or other motor vehicles for hire	83.00		
Tobacco warehouses	110.00		
Pressing clubs	70.00		

STATEMENT 1—*Continued*

VANCE COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Soda fountains	$ 208.00		
Shoe-shine parlors	36.00		
Dealers in pistols	37.50		
Cigarette manufacturers and dealers in cigarettes	846.00		
Steam laundries	60.00		
Garages	248.00		
Plumbers, steam and gas fitters	40.00		
Total Schedule B		$ 4,237.20	
Schedule C			
Marriage licenses, $1.00 each	$ 266.00		
Total Schedule C		266.00	
Total Schedules B and C (State taxes)			$ 4,503.20
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$17,362,153		
Property listed by colored citizens, including corporations	1,388,815		
Domestic corporation excess valuations as assessed by State Department of Revenue	1,099,685		
Total valuation all property	$19,850,653		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 3,105.00	
Negro polls		2,155.00	
Dogs		1,650.00	
Special taxes for schools in county		105,208.46	
Special taxes for schools in special districts		58,351.48	
Total amount general and special tax			170,469.94
COUNTY TAXES			
County purposes		$ 23,589.22	
Bridges and roads		47,641.56	
Special taxes for Townsville Railroad bonds		4,622.75	
Total county taxes			75,853.53
Total State, school, and county taxes			$ 246,323.47

STATEMENT 1—*Continued*

WAKE COUNTY D. B. HARRISON, Sheriff	*Value*	*Total Value*	*Total Tax*
STATE SCHOOL TAX			
Acres of land, 539,713	$22,105,626		
Manufacturing property outside incorporated towns	1,722,573		
Mineral, quarry, and water-power properties	800		
Town lots, 15,116	34,422,473		
Total valuation of real estate		$58,251,472	
Horses, 3,531	$ 262,547		
Mules, 6,294	541,345		
Cattle, 9,906	278,118		
Hogs, 13,483	111,284		
Sheep, 221	631		
Goats, 138	251		
Dogs, 837	2,615		
Stocks of merchandise and fixtures	3,828,198		
Material in process of manufacture and machinery not affixed to realty	730,364		
Net value, above exemption, of personal property from which exemption of $300 is allowed	1,060,108		
Net solvent credits	4,231,793		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	3,796,481		
Total value personal property covered by items 53 to 80, inclusive	1,830,673		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	417,292		
Total valuation personal property		17,091,700	
Total valuation real and personal property		$75,343,172	
Schedule B	*Tax*		
Traveling theatrical companies	$ 221.00		
Moving pictures and vaudeville shows	1,235.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	125.00		
Lawyers, physicians, etc.	1,119.00		
Real estate agents	255.00		
Real estate auction sales	20.00		
Coal dealers	380.00		
Dealers in second-hand clothing	40.00		
Undertakers	185.00		
Horse dealers	125.00		
Bicycle dealers	51.00		
Commission merchants and brokers	20.00		
Pawnbrokers	400.00		
Peddlers	275.00		
Gypsies or fortune-tellers	50.00		
Hotels	284.65		
Restaurants	564.00		
Slot machines with fixed returns	35.00		
Bagatelle tables, merry-go-rounds	5.00		
Stockbrokers	300.00		

STATEMENT 1—*Continued*

WAKE COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Bottling works	$ 825.00		
Packing houses	100.00		
Automobiles or other motor vehicles for hire	342.00		
Tobacco warehouses	400.00		
Newsdealers on trains	250.00		
Soda fountains	992.00		
Pressing clubs	190.00		
Shoe-shine parlors	117.00		
Dealers in pistols	107.50		
Dealers in cap pistols, firecrackers, or other fireworks	175.00		
Cigarette manufacturers and dealers in cigarettes	2,692.00		
Steam laundries	80.00		
Garages	961.00		
Plumbers, steam and gas fitters	97.00		
Total Schedule B		$ 13,018.15	
Schedule C			
Marriage licenses, $1.00 each	$ 814.00		
Total Schedule C		814.00	
Total Schedules B and C (State taxes)			$ 13,832.15
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$73,995,291		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	6,320,251		
Domestic corporation excess valuations as assessed by State Department of Revenue	1,347,881		
Total valuation all property	$81,663,423		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 11,425.50	
Negro polls		5,803.50	
Dogs		4,142.00	
Special taxes for schools in county		326,653.69	
Special taxes for schools in townships and districts		89,101.07	
Special taxes for schools in townships or districts		155,225.72	
Total amount general and special tax			592,351.48
COUNTY TAXES			
County purposes		$ 87,406.42	
Bridges and roads		101,166.69	
Special taxes for county bonds		16,332.68	
Special taxes for school bonds		44,834.76	
Total county taxes			249,740.55
Total State, school, and county taxes			$ 842,092.03

STATEMENT 1—*Continued*

WARREN COUNTY R. E. DAVIS, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 275,798	$ 7,200,132		
Manufacturing property outside incorporated towns	3,800		
Mineral, quarry, and water-power properties	63,215		
Town lots, 998	1,722,291		
Total valuation of real estate		$ 8,989,438	
Horses, 2,808	$ 192,055		
Mules, 2,023	184,980		
Jacks and jennets, 3	350		
Cattle, 6,544	150,253		
Hogs, 7,363	49,163		
Sheep, 212	717		
Goats, 191	392		
Dogs, 219	1,245		
Stocks of merchandise and fixtures	456,599		
Material in process of manufacture and machinery not affixed to realty	61,277		
Net value, above exemption, of personal property from which exemption of $300 is allowed	178,032		
Net solvent credits	1,132,399		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	248,082		
Total value personal property covered by items 53 to 80, inclusive	399,890		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	248,061		
Total valuation personal property		3,303,495	
Total valuation real and personal property		$12,292,933	
Schedule B	*Tax*		
Theaters	$ 25.00		
Moving pictures and vaudeville shows	20.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	25.00		
Lawyers, physicians, etc.	110.00		
Coal dealers	5.00		
Undertakers	35.00		
Peddlers	100.00		
Hotels	38.50		
Restaurants	30.00		
Automobiles or other motor vehicles for hire	25.00		
Tobacco warehouses	125.00		
Soda fountains	25.00		
Cigarette manufacturers and dealers in cigarettes	300.00		
Garages	35.00		
Total Schedule B		$ 898.50	

STATEMENT 1—*Continued*

WARREN COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 184.00		
Total Schedule C		$ 184.00	
Total Schedules B and C (State taxes)			$ 1,082.50
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 9,860,146		
Property listed by colored citizens, including corporations	2,432,787		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	1,426,102		
Bank excess valuations as assessed by State Department of Revenue	44,696		
Domestic corporation excess valuations as assessed by State Department of Revenue	83,016		
Total valuation all property	$13,846,747		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 1,972.50	
Negro polls		2,952.00	
Dogs		3,261.00	
Special taxes for schools in county		65,079.71	
Special taxes for schools in townships or districts		39,717.85	
Total amount general and special tax			112,983.06
COUNTY TAXES			
County purposes		$ 21,026.95	
Bridges and roads		63,835.28	
Total county taxes			84,862.23
Total State, school, and county taxes			$ 197,845.29

STATEMENT 1—*Continued*

WASHINGTON COUNTY J. E. REID, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 216,862	$ 4,916,371		
Manufacturing property outside incorporated towns	280,983		
Acres mineral, quarry, and water-power properties, 6,205	13,640		
Town lots, 937	872,451		
Total valuation of real estate		$ 6,083,445	
Horses, 874	$ 56,840		
Mules, 1,191	92,085		
Jacks and jennets, 1	10		
Cattle, 2,589	32,554		
Hogs, 10,161	27,467		
Sheep, 481	954		
Goats, 164	206		
Dogs, 33	868		
Stocks of merchandise and fixtures	292,444		
Material in process of manufacture and machinery not affixed to realty	71,493		
Net value, above exemption, of personal property from which exemption of $300 is allowed	74,301		
Net solvent credits	280,830		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	18,923		
Total value personal property covered by items 53 to 80, inclusive	173,009		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	1,495		
Total valuation personal property		1,123,479	
Total valuation real and personal property		$ 7,206,924	
Schedule B	*Tax*		
Traveling theatrical companies	$ 17.00		
Moving pictures and vaudeville shows	66.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	70.00		
Lawyers, physicians, etc.	60.00		
Undertakers	30.00		
Horse dealers	50.00		
Hotels	22.50		
Restaurants	20.00		
Billiard or pool tables, bowling alleys, etc.	150.00		
Automobiles or other motor vehicles for hire	35.00		
Soda fountains	80.00		
Dealers in cap pistols, firecrackers, or other fireworks	25.00		
Cigarette manufacturers and dealers in cigarettes	350.00		
Garages	50.00		
Plumbers, steam and gas fitters	10.00		
Total Schedule B		$ 1,035.50	

STATEMENT 1—*Continued*

WASHINGTON COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 104.00		
Total Schedule C		$ 104.00	
Total Schedules B and C (State taxes)			$ 1,139.50
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 6,634,675		
Property listed by colored citizens, including corporations	572,249		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	1,441,373		
Bank excess valuations as assessed by State Department of Revenue	77,048		
Domestic corporation excess valuations as assessed by State Department of Revenue	13,964		
Total valuation all property	$ 8,739,309		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 1,599.00	
Negro polls		1,318.50	
Dogs		1,003.00	
Special taxes for schools in county		45,444.40	
Special taxes for schools in townships and districts		31,460.62	
Total amount general and special tax			80,825.52
COUNTY TAXES			
County purposes		$ 13,108.96	
Poor purposes		972.50	
Bridges and roads		32,163.69	
Special taxes		5,593.68	
Special taxes		2,330.70	
Total county taxes			54,169.53
Total State, school, and county taxes			$ 134,995.05

STATEMENT 1—*Continued*

WATAUGA COUNTY J. E. YOUNG, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 208,286	$ 5,898,324		
Manufacturing property outside incorporated towns	13,735		
Mineral, quarry, and water-power properties	61,230		
Town lots, 365	475,480		
Total valuation of real estate		$ 6,448,769	
Horses	$ 149,461		
Mules	36,130		
Jacks and jennets	530		
Cattle	225,400		
Hogs	24,267		
Sheep	29,652		
Goats	105		
Dogs	1,975		
Stocks of merchandise and fixtures	174,971		
Material in process of manufacture and machinery not affixed to realty	72,775		
Net value, above exemption, of personal property from which exemption of $300 is allowed	69,894		
Net solvent credits	444,757		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	23,228		
Total value personal property covered by items 53 to 80, inclusive	237,313		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	13,832		
Total valuation personal property		1,504,290	
Total valuation real and personal property		$ 7,953,059	
Schedule B	*Tax*		
Moving pictures and vaudeville shows	$ 50.00		
Lawyers, physicians, etc	70.00		
Real estate auction sales	40.00		
Undertakers	15.00		
Peddlers	100.00		
Hotels	70.00		
Restaurants	15.00		
Pressing clubs	10.00		
Bottling works	30.00		
Automobiles or other motor vehicles for hire	80.00		
Soda fountains	35.00		
Stallions or jacks	20.00		
Dealers in pistols	31.25		
Cigarette manufacturers and dealers in cigarettes	170.00		
Steam laundries	10.00		
Garages	25.00		
Total Schedule B		$ 776.25	

STATEMENT 1—*Continued*

WATAUGA COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 81.00		
Total Schedule C		$ 81.00	
Total Schedules B and C (State taxes)			$ 857.25
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 7,918,320		
Property listed by colored citizens, including corporations	34,739		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	122,889		
Bank excess valuations as assessed by State Department of Revenue	115,062		
Domestic corporation excess valuations as assessed by State Department of Revenue	21,710		
Total valuation all property	$ 8,212,720		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 2,453.58	
Negro polls		16.77	
Dogs		859.00	
Special taxes for schools		35,314.70	
Special taxes for schools		3,478.33	
Total amount general and special tax			42,122.38
COUNTY TAXES			
County purposes		$ 18,051.00	
Bridges and roads		21,079.36	
Special taxes		1,586.06	
Total county taxes			40,716.42
Total State, school, and county taxes			$ 82,838.80

STATEMENT 1—*Continued*

WAYNE COUNTY W. D. GRANT, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 345,549	$21,354,481		
Manufacturing property outside incorporated towns	1,167,671		
Acres mineral, quarry, and water-power properties, 1,065	45,063		
Town lots, 5,110	12,152,190		
Total valuation of real estate		$34,719,405	
Horses, 2,462	$ 178,249		
Mules, 5,958	515,130		
Jacks and jennets, 2	20		
Cattle, 4,389	112,250		
Hogs, 27,495	109,188		
Sheep, 90	92		
Goats, 294	306		
Dogs, 184	3,270		
Stocks of merchandise and fixtures	1,927,931		
Material in process of manufacture and machinery not affixed to realty	722,134		
Net value, above exemption, of personal property from which exemption of $300 is allowed	472,742		
Net solvent credits	3,486,807		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	68,725		
Total value personal property covered by items 53 to 80, inclusive	1,587,774		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	504,039		
Total valuation personal property		9,688,657	
Total valuation real and personal property		$44,408,062	
Schedule B	*Tax*		
Theaters	$ 59.00		
Moving pictures and vaudeville shows	285.00		
Circus, menagerie, wild, west, dog and pony shows, carnival companies	100.00		
Lawyers, physicians, etc	440.00		
Real estate agents	60.00		
Coal dealers	165.00		
Undertakers	160.00		
Horse dealers	150.00		
Phrenologists	25.00		
Bicycle dealers	15.00		
Commission merchants and brokers	70.00		
Peddlers	100.00		
Hotels	167.00		
Restaurants	270.00		
Slot machines with fixed returns	40.00		
Bagatelle tables, merry-go-rounds	20.00		
Pressing clubs	85.00		
Bottling works	390.00		

STATEMENT 1—*Continued*

WAYNE COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Shoe-shine parlors	$ 30.00		
Automobiles or other motor vehicles for hire	170.00		
Tobacco warehouses	25.00		
Soda fountains	340.00		
Dealers in pistols	150.00		
Cigarette manufacturers and dealers in cigarettes	980.00		
Steam laundries	50.00		
Garages	405.00		
Plumbers, steam and gas fitters	90.00		
Total Schedule B		$ 4,841.00	
Schedule C			
Marriage licenses, $1.00 each	$ 548.00		
Total Schedule C		548.00	
Total Schedules B and C (State taxes)			$ 5,389.00
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$41,664,604		
Property listed by colored citizens, including corporations	2,743,458		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	3,824,275		
Bank excess valuations as assessed by State Department of Revenue	894,502		
Building and loan excess valuations as assessed by state Department of Revenue	16,705		
Domestic corporation excess valuations as assessed by State Department of Revenue	359,588		
Total valuation all property	$49,503,132		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 6,606.00	
Negro polls		4,111.50	
Dogs		3,090.00	
Special taxes for schools		257,416.28	
Special taxes for schools		175,996.81	
Total amount general and special tax			447,220.59
COUNTY TAXES			
County purposes		$ 54,453.43	
Poor purposes		3,572.50	
Bridges and roads		99,006.26	
Special taxes for sinking fund		59,403.76	
Total county taxes			216,435.95
Total State, school, and county taxes			$ 663,656.54

STATEMENT 1—*Continued*

WILKES COUNTY W. D. WOODRUFF, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 467,399	$ 7,484,079		
Manufacturing property outside incorporated towns	558,430		
Acres mineral, quarry, and water-power properties, 193	880		
Town lots, 2,866	1,572,888		
Total valuation of real estate		$ 9,616,277	
Horses, 2,670	$ 158,648		
Mules, 3,051	211,624		
Jacks and jennets, 24	371		
Cattle, 15,921	266,390		
Hogs, 7,800	54,982		
Sheep, 505	971		
Goats, 46	51		
Dogs, 1,348	10,616		
Stocks of merchandise and fixtures	730,379		
Material in process of manufacture and machinery not affixed to realty	405,965		
Net value, above exemption, of personal property from which exemption of $300 is allowed	138,881		
Net solvent credits	1,061,886		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	60,775		
Total value personal property covered by items 53 to 80, inclusive	489,024		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	16,754		
Total valuation personal property		3,607,317	
Total valuation real and personal property		$13,223,594	
Schedule B	*Tax*		
Moving pictures and vaudeville shows	$ 60.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	25.00		
Lawyers, physicians, etc.	171.00		
Real estate agents	30.00		
Coal dealers	5.00		
Undertakers	35.00		
Bicycle dealers	20.00		
Commission merchants and brokers	20.00		
Hotels	33.00		
Restaurants	65.00		
Slot machines with fixed returns	7.50		
Bottling works	105.00		
Automobiles or other motor vehicles for hire	190.00		
Pressing clubs	30.00		
Soda fountains	20.00		
Shoe shine parlors	10.00		
Stallions or jacks	10.00		

STATEMENT 1—*Continued*

WILKES COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Dealers in pistols	$ 62.50		
Cigarette manufacturers and dealers in cigarettes	492.00		
Garages	95.00		
Plumbers, steam and gas fitters	30.00		
Total Schedule B		$ 1,516.00	
Schedule C			
Marriage licenses, $1.00 each	$ 241.00		
Delinquents for year 1922	2.44		
Total Schedule C		243.44	
Total Schedules B and C (State taxes			$ 1,759.44
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$12,999,725		
Property listed by colored citizens, including corporations	223,860		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	1,151,867		
Bank excess valuations as assessed by State Department of Revenue	213,420		
Domestic corporation excess valuations as assessed by State Department of Revenue	172,557		
Total valuation all property	$14,761,438		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
Dogs		$ 2,985.00	
Special taxes for schools in county		82,723.56	
Special taxes for schools in special districts		8,286.46	
Total amount general and special tax			93,995.02
COUNTY TAXES			
County purposes		$ 22,142.16	
Poor purposes		5,179.62	
Bridges and roads		119,495.70	
Special taxes for county home and jail		2,952.29	
Special taxes		1,941.67	
Total county taxes			151,711.44
Total State, school, and county taxes			$ 245,706.46

STATEMENT 1—*Continued*

WILSON COUNTY B. E. HOWARD, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 220,900	$17,077,809		
Town lots, 4,496	13,443,038		
Total valuation of real estate		$30,520,847	
Horses, 1,450	$ 111,355		
Mules, 5,636	542,485		
Jacks and jennets, 1	25		
Cattle, 2,532	73,820		
Hogs, 19,341	117,920		
Sheep, 139	396		
Goats, 248	314		
Dogs, 3,138	3,321		
Stocks of merchandise and fixtures	2,348,572		
Material in process of manufacture and machinery not affixed to realty	1,299,951		
Net value, above exemption, of personal property from which exemption of $300 is allowed	577,536		
Net solvent credits	4,910,544		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	243,114		
Total value personal property covered by items 53 to 80, inclusive	1,887,356		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	233,701		
Total valuation personal property		12,350,410	
Total valuation real and personal property		$42,871,257	
Schedule B	*Tax*		
Traveling theatrical companies	$ 40.00		
Moving pictures and vaudeville shows	825.00		
Circus, menagerie, wild west, dog and pony shows, carnival companies	160.00		
Lawyers, physicians, etc.	387.00		
Real estate agents	20.00		
Real estate auction sales	20.00		
Coal dealers	100.00		
Undertakers	177.00		
Horse dealers	87.00		
Bicycle dealers	6.00		
Peddlers	275.00		
Gypsies or fortune-tellers	25.00		
Hotels	161.00		
Restaurants	327.00		
Billiard or pool tables, bowling alleys, etc.	525.00		
Slot machines with fixed returns	22.50		
Bottling works	372.00		
Automobiles or other motor vehicles for hire	216.00		
Tobacco warehouses	2,700.00		
Soda fountains	211.00		

STATEMENT 1—*Continued*

WILSON COUNTY—CONTINUED			
Schedule B—Continued	*Tax*		
Pressing clubs	$ 97.00		
Shoe-shine parlors	46.00		
Dealers in pistols	81.25		
Dealers in cap pistols, firecrackers, or other fireworks	25.00		
Cigarette manufacturers and dealers in cigarettes	1,201.00		
Steam laundries	25.00		
Garages	352.00		
Plumbers, steam and gas fitters	35.00		
Total Schedule B		$ 8,518.75	
Schedule C			
Marriage licenses, $1.00 each	$ 505.00		
Total Schedule C		505.00	
Total Schedules B and C (State taxes)			$ 9,023.75
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$40,702,184		
Property listed by colored citizens, including corporations	2,169,073		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	222,332		
Bank excess valuations as assessed by State Department of Revenue	774,212		
Domestic corporation excess valuations as assessed by State Department of Revenue	174,482		
Total valuation all property	$44,042,283		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 5,677.50	
Negro polls		3,663.00	
Dogs		3,793.00	
Special taxes for schools in county		220,213.42	
Special taxes for schools in townships and districts		132,127.85	
Total amount general and special tax			365,474.77
COUNTY TAXES			
County purposes		$ 47,156.08	
Bridges and roads		72,670.77	
Special taxes for bonds		37,436.94	
Special taxes for road bonds		9,693.15	
Total county taxes			166,956.94
Total State, school, and county taxes			$ 532,431.71

STATEMENT 1—*Continued*

YADKIN COUNTY C. E. MOXLEY, Sheriff	*Value*	*Total Value*	*Total Tax*
STATE SCHOOL TAX			
Acres of land, 216,050	$ 6,686,961		
Town lots, 682	508,487		
Total valuation of real estate		$ 7,195,448	
Horses, 1,700	$ 115,000		
Mules, 1,832	129,750		
Jacks and jennets, 2	300		
Cattle, 6,025	105,625		
Hogs, 5,480	51,010		
Sheep, 90	270		
Goats, 10	20		
Stocks of merchandise and fixtures	60,500		
Net value, above exemption, of personal property from which exemption of $300 is allowed	75,060		
Net solvent credits	770,640		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	47,450		
Total value personal property covered by items 53 to 80, inclusive	462,958		
Total valuation personal property		1,818,583	
Total valuation real and personal property		$ 9,014,031	
Schedule B	*Tax*		
Moving pictures and vaudeville shows	$ 25.00		
Lawyers, physicians, etc.	90.00		
Undertakers	25.00		
Peddlers	100.00		
Hotels	4.00		
Restaurants	20.00		
Automobiles or other motor vehicles for hire	89.00		
Dealers in pistols	12.50		
Cigarette manufacturers and dealers in cigarettes	251.00		
Garages	60.00		
Total Schedule B		$ 676.50	
Schedule C			
Marriage licenses, $1.00 each	$ 137.00		
Total Schedule C		137.00	
Total Schedules B and C (State taxes)			$ 813.50

STATEMENT 1—*Continued*

YADKIN COUNTY—CONTINUED			
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 8,889,469		
Property listed by colored citizens, including corporations	124,562		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	11,530		
Bank excess valuations as assessed by State Department of Revenue	41,810		
Domestic corporation excess valuations as assessed by State Department of Revenue	49,650		
Total valuation all property	$ 9,117,021		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 3,361.50	
Negro polls		156.00	
Dogs		1,537.00	
Special taxes for school teachers salary		35,556.38	
Special taxes for schools incidentals		6,381.92	
Special taxes to pay 1921 deficit		3,646.81	
Total amount general and special tax			$ 50,639.61
COUNTY TAXES			
County purposes		$ 13,675.53	
Poor purposes		1,172.50	
Bridges and roads		50,143.61	
Total county taxes			64,991.64
Total State, school, and county taxes			$ 115,631.25

STATEMENT 1—*Continued*

YANCEY COUNTY R. S. ROLAND, Sheriff STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 185,194	$ 6,369,687		
Acres mineral, quarry, and water-power properties, 7,299	158,046		
Town lots, 270	242,267		
Total valuation of real estate		$ 6,770,000	
Horses, 1,592	$ 105,709		
Mules, 1,288	84,865		
Jacks and jennets, 27	1,158		
Cattle, 8,319	146,666		
Hogs, 3,796	28,057		
Sheep, 4,430	8,385		
Goats, 7	17		
Dogs, 835	4,201		
Stocks of merchandise and fixtures	261,429		
Material in process of manufacture and machinery not affixed to realty	191,831		
Net value, above exemption, of personal property from which exemption of $300 is allowed	23,718		
Net solvent credits	664,978		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	102,937		
Total value personal property covered by items 53 to 80, inclusive	108,084		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	938,885		
Total valuation personal property		2,670,870	
Total valuation real and personal property		$ 9,440,870	
Schedule B	*Tax*		
Lawyers, physicians, etc.	$ 80.00		
Real estate auction sales	30.00		
Coal dealers	5.00		
Dealers in second-hand clothing	40.00		
Undertakers	6.00		
Peddlers	100.00		
Hotels	17.50		
Restaurants	20.00		
Automobiles or other motor vehicles for hire	86.00		
Pressing clubs	10.00		
Shoe-shine parlors	11.00		
Soda fountains	10.00		
Stallions or jacks	30.00		
Dealers in pistols	25.00		
Dealers in cap pistols, firecrackers, or other fireworks	50.00		
Cigarette manufacturers and dealers in cigarettes	246.00		
Garages	5.00		
Total Schedule B		$ 771.50	

STATEMENT 1—*Continued*

YANCEY COUNTY—CONTINUED			
Schedule C	*Tax*		
Marriage licenses, $1.00 each	$ 88.00		
Total Schedule C		$ 88.00	
Total Schedules B and C (State taxes)			$ 859.50
PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 8,483,341		
Property listed by colored citizens, including corporations	21,194		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	796,792		
Bank excess valuations as assessed by State Department of Revenue	100,181		
Domestic corporation excess valuations as assessed by State Department of Revenue	39,362		
Total valuation all property	$ 9,440,870		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 3,196.50	
Negro polls		25.50	
Dogs		927.00	
Special taxes for schools in county		37,763.30	
Special taxes for schools in townships and districts		7,050.73	
Total amount general and special tax			48,963.03
COUNTY TAXES			
County purposes		$ 14,163.06	
Poor purposes		1,074.00	
Bridges and roads		35,874.78	
Special taxes for court house and jail		1,888.72	
Special taxes for roads		2,834.44	
Total county taxes			55,835.00
Total State, school, and county taxes			$ 104,798.03

STATEMENT 2

SHOWING THE AGGREGATE NUMBER AND VALUE OF THE VARIOUS SUBJECTS OF TAXATION IN THE STATE, AND THE GROSS AMOUNT OF SCHOOL AND COUNTY TAXES DERIVED FROM SAME AS COLLECTED BY SHERIFFS AND TAX COLLECTORS, AS PER RETURNS ON FILE IN THIS DEPARTMENT FOR THE YEAR 1923.

STATE SCHOOL TAX	*Value*	*Total Value*	*Total Tax*
Acres of land, 28,659,185	$ 964,091,764		
Manufacturing property outside incorporated towns	92,615,800		
Acres mineral, quarry, and water-power properties 545,754	21,854,023		
Town lots, 315,679	586,996,293		
Domestic corporation real property	6,417,734		
Total valuation of real estate		$ 1,671,975,614	
Horses, 175,811	$ 11,822,312		
Mules, 271,182	22,158,240		
Jacks and jennets 714	26,673		
Cattle, 636,514	13,235,476		
Hogs, 1,065,702	5,130,701		
Sheep, 102,720	305,332		
Goats, 24,580	38,311		
Dogs, 71,964	422,363		
Stocks of merchandise and fixtures	119,217,770		
Material in process of manufacture and machinery not affixed to realty	81,403,879		
Net value, above exemption, of personal property from which exemption of $300 is allowed	31,393,574		
Net solvent credits	185,900,120		
Actual value of all other tangible and intangible property owned by taxpayer not otherwise specified	35,437,018		
Total value personal property covered by items 53 to 80, inclusive	63,192,260		
Actual value stock in foreign corporations other than foreign corporation stock not required to be listed under provision section 4, Revenue Act, 1921	21,161,616		
Total valuation personal property		590,845,645	
Total valuation real and personal property		$ 2,262,821,259	
Schedule B	*Tax*		
Theaters	$ 5,801.00		
Traveling theatrical companies	3,170.50		
Moving pictures and vaudeville shows	19,833.00		
Circus, menagerie, wild west, dog and pony shows carnival companies	6,071.51		
Lawyers, physicians, etc.	22,351.00		
Real estate agents	7,045.00		
Real estate auction sales	1,848.50		
Coal dealers	4,670.00		
Collecting agents	485.00		
Dealers in second-hand clothing	1,814.00		
Undertakers	5,641.00		
Horse dealers	6,148.20		
Phrenologists	215.00		

STATEMENT 2—*Continued*

STATE SCHOOL TAX—CONTINUED			
Schedule B—Continued	*Tax*		
Bicycle dealers	$ 1,331.00		
Commission merchants and brokers	1,389.00		
Ship brokers	393.00		
Pawnbrokers	2,400.00		
Livery stables	333.70		
Peddlers	7,475.00		
Mercantile agencies	155.00		
Gypsies or fortune-tellers	580.00		
Hotels	7,822.27		
Restaurants	12,717.22		
Cotton compresses	1,515.00		
Billiard or pool tables, bowling alleys, etc.	12,422.50		
Gift enterprises	175.00		
Slot machines with fixed returns	2,074.00		
Bagatelle tables, merry-go-rounds	481.00		
Stockbrokers	2,325.00		
Bottling works	15,055.09		
Packing houses	2,100.00		
Newspaper contests	145.00		
Automobiles or other motor vehicles for hire	18,436.00		
Tobacco warehouses	9,642.00		
Newsdealers on trains	1,784.00		
Soda fountains	13,949.50		
Patent right or formula	2,500.00		
Stallions or jacks	645.75		
Dealers in pistols	3,705.50		
Dealers in cap pistols, firecrackers, or other fireworks	3,200.05		
Cigarette manufacturers and dealers in cigarettes	82,245.00		
Steam laundries	2,369.00		
Emigration agents	426.00		
Plumbers, steam and gas fitters	2,745.00		
Trading stamps	400.00		
Pressing clubs	4,058.00		
Shoe-shine parlors	1,905.50		
Garages	19,389.00		
Total Schedule B		$ 323,382.79	
Schedule C			
Marriage licenses, $1.00 each	$ 22,698.00		
Subjects unlisted	55.02		
Delinquents for year 1921	1,974.11		
Double tax	106.09		
Income	3,147.79		
Interest	205.47		
Total Schedule C		28,186.48	
Total Schedules B and C (State tax)			$ 351,569.27

STATEMENT 2—*Continued*

PROPERTY ASSESSED FOR COUNTY TAXES	*Value*		
Property listed by white citizens, including corporations	$ 2,169,289,313		
Property listed by colored citizens, including corporations	93,531.946		
Railroad, telegraph, telephone, express, etc., excess valuations as assessed by State Department of Revenue	172,682,057		
Bank excess valuations as assessed by State Department of Revenue	26,228,705		
Building and loan excess valuations as assessed by State Department of Revenue	173,176		
Domestic corporation excess valuations as assessed by State Department of Revenue	42,477,537		
Total valuation all property	$ 2,504,382,734		
SCHOOL TAXES PAYABLE TO COUNTY TREASURER			
White polls		$ 410,625.11	
Indian polls		3,757.62	
Negro polls		141,033.45	
Dogs		219,642.10	
Special taxes for school in county		10,422,731.28	
Special taxes for schools in townships and school districts		3,468,212.33	
Total amount general and special tax			$ 14,666,001.89
COUNTY TAXES			
County purposes		$ 3,910,970.18	
Poor purposes		245,050.42	
Bridges and roads		6,343,370.43	
Special taxes for sinking fund and interest		953,198.23	
Special taxes for court house and jail bonds		365,691.15	
Total county taxes			11,818,280.41
Total State, school, and county taxes			$ 26,484,282.30

STATEMENT 3

RECAPITULATION

	Value	*Tax*
Real estate	$1,671,975,614	$
Personal property	590,845,645	
Schedule B		323,382.79
Schedule C		28,186.48
School taxes paid to County Treasurers		14,666,001.89
County taxes paid to County Treasurers		11,818,280.41
Property assessed for county taxes	2,504,382,734	

STATEMENT 4

BONDED INDEBTEDNESS OF COUNTIES REPORTED TO THE STATE AUDITOR AS OF JUNE 30, 1923

County	Schools	Funding	Bridges and Roads	Courthouse, County Home, Jail, County Purposes	Railroad	Total
Alamance	$ 150,000.00	$ 77,000.00	$ 415,000.00	$ 15,000.00	$	$ 657,000.00
Alexander			150,000.00			150,000.00
Alleghany	1,380.00		125,000.00			126,380.00
Anson	13,500.00		365,000.00	134,000.00		512,500.00
Ashe			965,000.00			965,000.00
Avery	8,000.00	17,000.00	329,000.00	25,000.00		379,000.00
Beaufort	31,260.00	112,500.00	1,550,000.00			1,693,760.00
Bertie	88,400.00		50,000.00			138,400.00
Bladen	76,000.00		705,500.00			781,500.00
Brunswick	50,000.00	4,000.00	420,000.00			474,000.00
Buncombe	250,000.00	1,063,000.00	2,445,000.00	126,000.00		3,884,000.00
Burke	100,000.00		364,000.00	35,000.00		499,000.00
Cabarrus	12,155.00					12,155.00
Caldwell			274,000.00	12,000.00		286,000.00
Camden	30,000.00	36,000.00				66,000.00
Carteret	292,650.00	200,000.00	223,000.00			715,650.00
Caswell	3,450.00		481,000.00	4,000.00		488,450.00
Catawba	15,000.00		296,000.00			311,000.00
Chatham	72,500.00		50,000.00	50,000.00		172,500.00
Cherokee	74,537.88	10,000.00	293,000.00		75,000.00	452,537.88
Chowan	39,000.00		54,000.00			93,000.00
Clay		16,000.00	100,000.00		75,000.00	191,000.00
Cleveland	6,000.00	14,000.00	610,492.00	5,000.00		635,492.00
Columbus	126,905.00		270,000.00	50,000.00		446,905.00
Craven	170,600.00	455,000.00	1,105,000.00			1,730,600.00
Cumberland	331,000.00	54,000.00	1,030,000.00		87,300.00	1,502,300.00
Currituck	51,600.00	15,000.00				66,600.00
Dare				3,769.50		3,769.50

Davidson	10,000.00	100,000.00	436,000.00			546,000.00
Davie	5,000.00		255,500.00	10,000.00		270,500.00
Duplin	90,250.00		745,000.00	24,000.00	6,000.00	865,250.00
Durham		94,000.00	751,000.00	257,000.00		1,102,000.00
Edgecombe	100,000.00		188,000.00			288,000.00
Forsyth	2,500.00	35,000.00	1,300,000.00			1,337,500.00
Franklin	30,000.00	45,000.00	40,000.00			115,000.00
Gaston	325,000.00		300,000.00			625,000.00
Gates	17,500.00		8,500.00			26,000.00
Graham	25,000.00		15,000.00			40,000.00
Granville	154,500.00		370,000.00			524,500.00
Greene	75,000.00		879,000.00			954,000.00
Guilford	593,500.00		300,000.00	690,000.00	25,000.00	1,608,500.00
Halifax	24,000.00		854,000.00	46,000.00		924,000.00
Harnett	121,000.00	36,000.00	262,000.00			419,000.00
Haywood	10,000.00		555,000.00			565,000.00
Henderson	70,000.00	25,000.00				95,000.00
Hertford	29,000.00		500,000.00			529,000.00
Hoke	45,000.00		100,000.00	45,000.00		190,000.00
Hyde	5,000.00	23,000.00	74,000.00			102,000.00
Iredell	20,000.00		440,000.00		122,500.00	582,500.00
Jackson	6,000.00		250,000.00			256,000.00
Johnston	430,000.00		606,000.00	500,000.00		1,536,000.00
Jones	15,000.00					15,000.00
Lee	30,000.00	25,000.00	200,000.00	40,000.00		295,000.00
Lenoir	200,000.00	190,000.00	2,000,000.00			2,390,000.00
Lincoln	20,000.00		530,000.00	225,000.00		775,000.00
Macon	68,000.00					68,000.00
Madison			665,000.00	100,000.00		765,000.00
Martin	25,000.00	65,000.00	450,000.00			540,000.00
McDowell	19,000.00	17,000.00	823,000.00	150,000.00		1,009,000.00
Mecklenburg	70,500.00	300,000.00	645,000.00	250,000.00		1,265,500.00
Mitchell			377,666.67			377,666.67
Montgomery	130,000.00		545,000.00	210,000.00		885,000.00
Moore	75,000.00		175,000.00	152,000.00		402,000.00
Nash	212,200.00		20,000.00			232,200.00
New Hanover	714,000.00		300,000.00	150,000.00		1,164,000.00

STATEMENT 4—*Continued*

County	Schools	Funding	Bridges and Roads	Courthouse, County Home, Jail, County Purposes	Railroad	Total
Northampton	$	$	$	$	$	$
Onslow	5,000.00	40,000.00	50,000.00	19,000.00		114,000.00
Orange	234,000.00		290,000.00			524,000.00
Pamlico			200,000.00		20,000.00	220,000.00
Pasquotank	5,100.00		750,000.00	60,000.00		815,100.00
Pender			275,000.00			275,000.00
Perquimans			300,000.00			300,000.00
Person			609,000.00			609,000.00
Pitt	278,000.00	100,000.00	1,796,000.00	75,000.00		2,249,000.00
Polk	28,000.00		163,000.00	15,000.00		206,000.00
Randolph	83,000.00	122,000.00	322,000.00	21,000.00		548,000.00
Richmond	59,500.00	60,000.00	132,000.00	217,000.00		468,500.00
Robeson	49,500.00		755,000.00	75,000.00		879,500.00
Rockingham	5,000.00	26,000.00	2,116,000.00	32,000.00		2,179,000.00
Rowan		38,000.00	500,000.00	130,000.00	39,000.00	707,000.00
Rutherford	60,000.00	49,000.00	474,500.00	46,000.00		629,500.00
Sampson	6,000.00	45,000.00	629,000.00			680,000.00
Scotland	12,700.00		130,000.00	8,000.00		150,700.00
Stanly	19,000.00		617,000.00	50,000.00	75,000.00	761,000.00
Stokes	2,500.00		411,000.00			413,500.00
Surry	5,000.00		716,500.00			721,500.00
Swain			425,000.00	20,000.00		445,000.00
Transylvania	51,600.00	105,000.00	218,000.00	100,000.00	85,000.00	559,600.00
Tyrrell	42,000.00		98,000.00	3,500.00		143,500.00
Union	25,000.00		961,000.00			986,000.00
Vance	373,000.00		262,000.00		75,000.00	710,000.00
Wake	693,000.00	805,000.00	222,000.00	300,000.00	34,000.00	2,054,000.00
Warren	27,500.00					27,500.00
Washington	150,000.00	53,000.00	232,000.00	75,000.00		510,000.00

Watauga			248,000.00		27,000.00	275,000.00
Wayne	340,000.00		239,000.00	103,000.00		682,000.00
Wilkes			567,000.00	10,000.00	20,000.00	597,000.00
Wilson	825,000.00		100,000.00	41,000.00		966,000.00
Yadkin	44,000.00		412,000.00			456,000.00
Yancey			373,000.00	17,000.00		390,000.00
Totals	$ 9,184,287.88	$ 4,471,500.00	$ 44,222,658.67	$ 4,726,269.50	$ 765,800.00	$ 63,370,516.05

STATEMENT 5

BONDED INDEBTEDNESS OF CITIES AND TOWNS REPORTED TO STATE AUDITOR AS OF JUNE 30, 1923

City or Town	Schools	Funding	Lights, Water, Sewer, Streets, Fire Department	Public Improvements	Railroad	Total
Aberdeen	$ 12,000.00	$	$ 89,000.00	$	$	$ 101,000.00
Ahoskie			136,000.00			136,000.00
Albemarle	66,400.00	126,000.00	334,000.00			526,400.00
Andrews		6,000.00	128,000.00			134,000.00
Apex			24,000.00			24,000.00
Asheboro	80,350.00		85,000.00			165,350.00
Asheville	1,137,000.00	735,000.00	1,898,000.00	30,700.00		3,800,700.00
Aurora			24,000.00			24,000.00
Ayden	12,000.00	10,000.00	225,000.00	84,600.00		331,600.00
Beaufort	10,000.00	10,000.00	120,000.00			140,000.00
Belhaven	21,800.00			11,000.00		32,800.00
Belmont			96,500.00			96,500.00
Benson			218,500.00			218,500.00
Bessemer City			158,000.00			158,000.00
Bethel			5,000.00			5,000.00
Biltmore			20,000.00			20,000.00
Black Mountain			90,000.00			90,000.00
Boone		14,000.00	14,000.00			28,000.00
Brevard		3,000.00	76,500.00			79,500.00
Bryson City			40,000.00			40,000.00
Burgaw			12,000.00			12,000.00
Burlington			325,000.00			325,000.00
Canton	78,000.00	54,500.00	254,500.00			387,000.00
Cary			12,000.00			12,000.00
Chapel Hill	40,000.00	3,000.00	23,650.00	54,000.00		120,650.00
Charlotte	1,350,000.00	641,000.00	3,789,700.00	125,000.00		5,905,700.00
Cherryville	20,000.00	14,500.00	115,000.00			149,500.00
Clayton		13,000.00	58,000.00			71,000.00
Clinton		50,000.00	280,000.00			330,000.00
Concord	106,100.00	109,200.00	553,000.00	27,000.00		795,300.00

Conover	10,000.00					10,000.00
Cornelius			10,000.00			10,000.00
Dallas		10,000.00				10,000.00
Davidson			122,000.00			122,000.00
Dillsboro			15,000.00			15,000.00
Dunn		25,000.00	280,000.00			305,000.00
Durham	692,000.00	236,000.00	2,725,000.00	50,000.00	87,000.00	3,791,000.00
East Spencer			25,000.00			25,000.00
Edenton	19,000.00		125,500.00			144,500.00
Elizabeth City		280,000.00	127,000.00	20,500.00		427,500.00
Elizabethtown		500.00				500.00
Elkin			71,500.00			71,500.00
Elm City			45,000.00			45,000.00
Enfield			4,500.00			4,500.00
Fairmont			30,000.00			30,000.00
Farmville		88,000.00	239,000.00		4,700.00	331,700.00
Fayetteville		14,000.00	875,000.00	2,000.00	48,000.00	939,000.00
Forest City	50,000.00		90,000.00	98,000.00		238,000.00
Fountain			15,000.00			15,000.00
Franklin			1,034.19	34,000.00		35,034.19
Franklinton			162,000.00			162,000.00
Fremont				19,000.00		19,000.00
Gastonia	840,000.00	5,000.00	1,384,000.00			2,229,000.00
Goldsboro		176,000.00	1,344,000.00	44,000.00		1,564,000.00
Graham	58,000.00		146,000.00			204,000.00
Granite Falls	75,000.00					75,000.00
Greensboro	611,000.00	249,000.00	2,071,000.00	70,000.00		3,001,000.00
Grifton			7,500.00			7,500.00
Hamlet	15,000.00		108,000.00			123,000.00
Hazelwood			15,000.00			15,000.00
Henderson	130,000.00	8,000.00	400,000.00		20,000.00	558,000.00
Hendersonville	33,000.00	109,000.00	1,112,000.00	3,000.00		1,257,000.00
Hertford	45,000.00		221,000.00			266,000.00
Hickory	52,000.00	18,000.00	557,000.00	123,000.00		750,000.00
High Point	260,000.00	463,000.00	531,000.00	834,000.00		2,088,000.00
Hillsboro			70,000.00			70,000.00
Hot Springs			30,000.00			30,000.00
Huntersville			15,500.00			15,500.00

STATEMENT 5—*Continued*

City or Town	Schools	Funding	Lights, Water, Sewer, Streets, Fire Department	Public Improvements	Railroad	Total
Jacksonville	$	$	$ 58,500.00	$	$	$ 58,500.00
Jefferson			3,400.00			3,400.00
Jonesboro			21,000.00			21,000.00
Kernersville	29,000.00		16,000.00	25,000.00		70,000.00
Kings Mountain	10,000.00		170,000.00			180,000.00
Kinston	87,000.00	215,000.00	150,000.00	668,200.00		1,120,200.00
LaGrange			82,000.00			82,000.00
Laurinburg	180,000.00					180,000.00
Leaksville			260,000.00			260,000.00
Lenoir			142,000.00			142,000.00
Lexington	225,000.00		225,000.00			450,000.00
Lincolnton	200,000.00	38,000.00	327,000.00			565,000.00
Littleton			150,000.00			150,000.00
Louisburg		86,000.00	248,000.00			334,000.00
Lumberton	235,000.00	85,000.00	536,000.00			856,000.00
Madison	15,000.00	14,500.00	40,000.00			69,500.00
Maiden			131,500.00			131,500.00
Marion	15,000.00	15,000.00	200,000.00			230,000.00
Mars Hill			28,000.00			28,000.00
Marshville			28,000.00			28,000.00
Maxton		20,000.00	50,000.00			70,000.00
Mebane			171,000.00			171,000.00
Mocksville	46,000.00	42,000.00	104,000.00			192,000.00
Monroe		91,000.00	498,000.00			589,000.00
Morganton		13,300.00	165,000.00			178,300.00
Morehead City		16,000.00	93,150.00			109,150.00
Mooresville		47,446.15	367,500.00			414,946.15
Mount Airy	110,000.00	53,000.00	137,000.00			300,000.00
Mount Holly	66,000.00		6,000.00			72,000.00

Mount Olive			238,000.00			238,000.00
Murfreesboro				4,500.00		4,500.00
Murphy			245,000.00			245,000.00
Nashville			170,000.00			170,000.00
New Bern	170,000.00	60,000.00	325,000.00	48,000.00		603,000.00
Newton	15,000.00	97,000.00	220,500.00			332,500.00
North Wilkesboro	27,000.00	79,000.00	269,500.00			375,500.00
Norwood			105,000.00			105,000.00
Old Fort			15,000.00			15,000.00
Oxford		45,000.00	175,000.00			220,000.00
Pembroke			100.00			100.00
Pilot Mountain			40,000.00			40,000.00
Pine Bluff			2,150.00			2,150.00
Pittsboro			20,000.00			20,000.00
Plymouth			35,000.00	40,000.00		75,000.00
Pollocksville			35,000.00			35,000.00
Racford			50,000.00			50,000.00
Raleigh		505,000.00	1,351,921.98	518,000.00		2,374,921.98
Randleman	7,500.00					7,500.00
Red Springs			141,000.00			141,000.00
Reidsville		60,000.00	354,000.00			414,000.00
Roanoke Rapids			20,000.00			20,000.00
Rockingham	30,000.00	23,000.00	447,500.00			500,500.00
Rocky Mount		154,000.00	982,000.00	349,000.00		1,485,000.00
Roper		15,000.00				15,000.00
Rowland	12,500.00		40,000.00			52,500.00
Roxboro	20,000.00		328,000.00			348,000.00
Rutherfordton	10,000.00	5,000.00	274,000.00			289,000.00
Salisbury	405,000.00	119,000.00	1,367,000.00			1,891,000.00
Saluda		3,000.00	48,000.00			51,000.00
Sanford		36,000.00	52,000.00			88,000.00
Scotland Neck	18,000.00		599,500.00			617,500.00
Selma			18,000.00			18,000.00
Sharpsburg			10,000.00			10,000.00
Shelby	110,000.00	40,000.00	502,500.00			652,500.00
Smithfield			181,000.00	5,000.00		186,000.00
Snow Hill			58,500.00			58,500.00
South Biltmore			4,500.00			4,500.00

STATEMENT 5—*Continued*

City or Town	Schools	Funding	Lights, Water, Sewer, Streets, Fire Department	Public Improvements	Railroad	Total
Southern Pines	$ 56,000.00	$	$ 99,000.00	$ 74,000.00	$	$ 229,000.00
South Port			55,500.00		15,000.00	70,500.00
Spencer	60,000.00		70,000.00			130,000.00
Spring Hope			200,500.00			200,500.00
Statesville	290,000.00	255,000.00	422,000.00	245,000.00		1,212,000.00
Spruce Pine			75,000.00			75,000.00
Saint Pauls			139,500.00			139,500.00
Swan Quarter		5,000.00				5,000.00
Sylva			98,500.00	15,000.00		113,500.00
Tabor			25,000.00			25,000.00
Tarboro		19,000.00	826,000.00			845,000.00
Teacheys	6,000.00					6,000.00
Thomasville	262,500.00	13,000.00	303,000.00	250,000.00		828,500.00
Troy			185,000.00			185,000.00
Tryon			41,000.00			41,000.00
Wadesboro			35,000.00	122,000.00		157,000.00
Wake Forest			182,000.00			182,000.00
Walnut Cove			100,000.00			100,000.00
Walstonburg			10,000.00			10,000.00
Warrenton			109,000.00	17,500.00		126,500.00
Warsaw			100,000.00			100,000.00
Washington	32,000.00	47,000.00	665,000.00	295,000.00		1,039,000.00
Waynesville	38,000.00	22,500.00	379,500.00			440,000.00
Weaverville			41,500.00			41,500.00
Weldon	3,500.00		124,000.00			127,500.00
Wendell			111,000.00	5,000.00		116,000.00
West Hickory			40,000.00			40,000.00
Whitakers		7,500.00	6,000.00			13,500.00
Whiteville	115,000.00		121,500.00			236,500.00

Wilkesboro			19,000.00			19,000.00
Williamston			50,000.00			50,000.00
Wilmington		904,000.00	1,592,000.00	144,000.00		2,640,000.00
Wilson			1,433,000.00			1,433,000.00
Wingate			9,500.00			9,500.00
Winston-Salem	1,614,000.00	540,000.00	5,268,597.55	338,000.00		7,760,597.55
Winton			6,700.00			6,700.00
Winterville			10,000.00			10,000.00
Youngsville			19,000.00			19,000.00
Zebulon			186,000.00			186,000.00
Totals	$ 10,343,650.00	$ 7,260,946.15	$ 48,500,903.72	$ 4,793,000.00	$ 174,700.00	$ 71,073,199.87